

# MG Financial Group

Specializing in margin foreign exchange trading

One Battery Park Plaza 2<sup>nd</sup> Floor, New York, NY 10004.  
Tel: 212-835-0100 Fax: 212-835-0101

Dear Sam Zaerpour

As per your request please find enclosed a copy of your account statements since opened until closed.

If you have any questions, comments or suggestions do not hesitate to contact our professional and friendly staff.

Thanks again for making MGFG your #1 choice for your Forex needs and do not forget that we always welcome your business now as well as in the future.

Best regards

MGFG  
www.mgforex.com  
email: service@mgforex.com

# Account Status Report for Zaerpour, Sam K-2882 on May 19 2010 2:50:01 Activity from Jul 2 2002 11:36AM to: May 19 2010 2:50PM AC ID: 5633 AE ID: K-2882 AC Currency: USD AEName: bookman, Zaerpour,S

## Account Balance \*

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATCComm	Trade P+/-	Current Balance	Balance Value	Realized P/L	Total Revalue	Equity	Required Margin	Used Margin	Used
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	for the day, USD	USD	USD	USD	USD	USD
00	5100.00	-340.00	0.00	0.00	0.00	0.00	-4760.00	0.00	00	00	.00	00	250.00		.00

## Open Orders

Order#(S#)|Currency|Buy/Sell|Units|Type|Stop|Limit|Time|Date|If Buy/Sell|If Units|If Type|If Stop|If Limit  
 No Open Orders.

## Open Trades

Ticket#(S#)|Currency|Buy/Sell|Units|Amount|Open|Close|ConvRate|Comm|Rollover|Print P/L|Time|Date  
 No Open Trades.

## Settled Trades

Ticket S#	Currency	Buy/Sell	Units	Open	Close	Currency P/L	ConvRate	Comm	Rollover	P/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason	PL accurrency	ConvRate
212.835.0100	EURUSD	Sell	1.0000	0.9874	1.0126			-10.00	-16.00 USD	-2548.00 USD	08:30:32	07/12/2002	05:03:39	07/16/2002	Margin		
212.835.0100	EURUSD	Sell	1.0000	0.9874	0.9825			-10.00	0.00 USD	110.00 USD	05:57:11	08/29/2002	12:57:20	08/29/2002	Asking		
212.835.0100	GBPUSD	Sell	2.0000	1.5492	1.552			-20.00	0.00 USD	-440.00 USD	02:55:58	08/30/2002	03:02:23	08/30/2002	Margin		
212.835.0100	GBPUSD	Sell	2.0000	1.551	1.552			-20.00	0.00 USD	-170.00 USD	02:58:40	08/30/2002	03:02:23	08/30/2002	Margin		
212.835.0100	GBPUSD	Sell	1.0000	1.5521	1.5499			-10.00	0.00 USD	155.00 USD	03:05:45	08/30/2002	14:24:14	08/30/2002	Asking		
212.835.0100	GBPUSD	Sell	1.0000	1.5485	1.5499			-10.00	0.00 USD	-115.00 USD	10:01:15	08/30/2002	14:24:15	08/30/2002	Asking		
212.835.0100	EURUSD	Sell	1.0000	0.983	0.9851			00	-35.00 USD	-646.00 USD	22:13:31	10/28/2002	09:14:15	10/31/2002	Margin		
212.835.0100	GBPUSD	Sell	1.0000	1.5576	1.5594			00	-48.00 USD	-163.00 USD	22:58:34	10/28/2002	21:00:28	10/30/2002	Asking		
212.835.0100	EURUSD	Sell	1.0000	0.9821	0.9891			00	-36.00 USD	-736.00 USD	08:07:19	10/29/2002	09:14:15	10/31/2002	Margin		
212.835.0100	EURUSD	Sell	1.0000	1.0923	1.092			00	0.00 USD	50.90 USD	16:26:51	03/31/2003	16:58:29	03/31/2003	Asking		
212.835.0100	EURUSD	Buy	1.0000	1.0914	1.092			00	0.00 USD	50.90 USD	18:21:41	03/31/2003	18:55:14	03/31/2003	Asking		
212.835.0100	EURUSD	Sell	1.0000	1.0879	0.984			00	0.00 USD	20.00 USD	14:11:43	04/01/2003	14:14:10	04/01/2003	Asking		

	24/02/00	EURUSD	Buy	1.0000	1.0876	1.0881	150.00 USD	1	.00	-7.00 USD	143.00 USD	14.17.10	04/01/2003	15.07.36	04/01/2003	Asking
	24/02/00	EURUSD	Sell	1.0000	1.091	1.0956	460.00 USD	1	.00	.00 USD	-460.00 USD	15.30.15	04/01/2003	18.17.23	04/01/2003	Margin

\* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.



ONE BATTERY PARK PLAZA, 2ND FLOOR  
NEW YORK, NY 10004  
212.835.0100 FAX 212.835.0101  
WWW.MGFOREX.COM

Account Status Report for Zaerpour, Sam K-0955 on May 19 2010 2:03:30

Account ID: 0000 ACID: 0000 ACIDL: 0000

Account Name: Zaerpour, Sam K-0955

Account Type: Standard

Account Balance

Account Balance	Current Balance	Used Margin	Available Margin
USD	0.00	0.00	0.00
EUR	0.00	0.00	0.00

Open Orders

No Open Orders

Open Trades

No Open Trades

Serialized Trades

TradeID	Account	Buy/Sell	Units	Open Price	Close Price	PL	OpenDate	CloseDate	Reason	PL Accuracy	ConvRate
23411 (0)	EURUSD	Buy	1.0000	1.3471	1.3479	0.0080	07/01/2003	07/03/2003	Margin		
23412 (0)	EURUSD	Sell	1.0000	1.3479	1.3487	-0.0080	07/01/2003	07/03/2003	Margin		
23413 (0)	EURUSD	Buy	1.0000	1.3487	1.3495	0.0080	07/01/2003	07/03/2003	Margin		
23414 (0)	EURUSD	Sell	1.0000	1.3495	1.3503	-0.0080	07/01/2003	07/03/2003	Margin		
23415 (0)	EURUSD	Buy	1.0000	1.3503	1.3511	0.0080	07/01/2003	07/03/2003	Margin		
23416 (0)	EURUSD	Sell	1.0000	1.3511	1.3519	-0.0080	07/01/2003	07/03/2003	Margin		
23417 (0)	EURUSD	Buy	1.0000	1.3519	1.3527	0.0080	07/01/2003	07/03/2003	Margin		
23418 (0)	EURUSD	Sell	1.0000	1.3527	1.3535	-0.0080	07/01/2003	07/03/2003	Margin		
23419 (0)	EURUSD	Buy	1.0000	1.3535	1.3543	0.0080	07/01/2003	07/03/2003	Margin		
23420 (0)	EURUSD	Sell	1.0000	1.3543	1.3551	-0.0080	07/01/2003	07/03/2003	Margin		
23421 (0)	EURUSD	Buy	1.0000	1.3551	1.3559	0.0080	07/01/2003	07/03/2003	Margin		
23422 (0)	EURUSD	Sell	1.0000	1.3559	1.3567	-0.0080	07/01/2003	07/03/2003	Margin		
23423 (0)	EURUSD	Buy	1.0000	1.3567	1.3575	0.0080	07/01/2003	07/03/2003	Margin		
23424 (0)	EURUSD	Sell	1.0000	1.3575	1.3583	-0.0080	07/01/2003	07/03/2003	Margin		
23425 (0)	EURUSD	Buy	1.0000	1.3583	1.3591	0.0080	07/01/2003	07/03/2003	Margin		
23426 (0)	EURUSD	Sell	1.0000	1.3591	1.3599	-0.0080	07/01/2003	07/03/2003	Margin		
23427 (0)	EURUSD	Buy	1.0000	1.3599	1.3607	0.0080	07/01/2003	07/03/2003	Margin		
23428 (0)	EURUSD	Sell	1.0000	1.3607	1.3615	-0.0080	07/01/2003	07/03/2003	Margin		
23429 (0)	EURUSD	Buy	1.0000	1.3615	1.3623	0.0080	07/01/2003	07/03/2003	Margin		
23430 (0)	EURUSD	Sell	1.0000	1.3623	1.3631	-0.0080	07/01/2003	07/03/2003	Margin		
23431 (0)	EURUSD	Buy	1.0000	1.3631	1.3639	0.0080	07/01/2003	07/03/2003	Margin		
23432 (0)	EURUSD	Sell	1.0000	1.3639	1.3647	-0.0080	07/01/2003	07/03/2003	Margin		
23433 (0)	EURUSD	Buy	1.0000	1.3647	1.3655	0.0080	07/01/2003	07/03/2003	Margin		
23434 (0)	EURUSD	Sell	1.0000	1.3655	1.3663	-0.0080	07/01/2003	07/03/2003	Margin		
23435 (0)	EURUSD	Buy	1.0000	1.3663	1.3671	0.0080	07/01/2003	07/03/2003	Margin		
23436 (0)	EURUSD	Sell	1.0000	1.3671	1.3679	-0.0080	07/01/2003	07/03/2003	Margin		
23437 (0)	EURUSD	Buy	1.0000	1.3679	1.3687	0.0080	07/01/2003	07/03/2003	Margin		
23438 (0)	EURUSD	Sell	1.0000	1.3687	1.3695	-0.0080	07/01/2003	07/03/2003	Margin		
23439 (0)	EURUSD	Buy	1.0000	1.3695	1.3703	0.0080	07/01/2003	07/03/2003	Margin		
23440 (0)	EURUSD	Sell	1.0000	1.3703	1.3711	-0.0080	07/01/2003	07/03/2003	Margin		
23441 (0)	EURUSD	Buy	1.0000	1.3711	1.3719	0.0080	07/01/2003	07/03/2003	Margin		
23442 (0)	EURUSD	Sell	1.0000	1.3719	1.3727	-0.0080	07/01/2003	07/03/2003	Margin		
23443 (0)	EURUSD	Buy	1.0000	1.3727	1.3735	0.0080	07/01/2003	07/03/2003	Margin		
23444 (0)	EURUSD	Sell	1.0000	1.3735	1.3743	-0.0080	07/01/2003	07/03/2003	Margin		
23445 (0)	EURUSD	Buy	1.0000	1.3743	1.3751	0.0080	07/01/2003	07/03/2003	Margin		
23446 (0)	EURUSD	Sell	1.0000	1.3751	1.3759	-0.0080	07/01/2003	07/03/2003	Margin		
23447 (0)	EURUSD	Buy	1.0000	1.3759	1.3767	0.0080	07/01/2003	07/03/2003	Margin		
23448 (0)	EURUSD	Sell	1.0000	1.3767	1.3775	-0.0080	07/01/2003	07/03/2003	Margin		
23449 (0)	EURUSD	Buy	1.0000	1.3775	1.3783	0.0080	07/01/2003	07/03/2003	Margin		
23450 (0)	EURUSD	Sell	1.0000	1.3783	1.3791	-0.0080	07/01/2003	07/03/2003	Margin		
23451 (0)	EURUSD	Buy	1.0000	1.3791	1.3799	0.0080	07/01/2003	07/03/2003	Margin		
23452 (0)	EURUSD	Sell	1.0000	1.3799	1.3807	-0.0080	07/01/2003	07/03/2003	Margin		
23453 (0)	EURUSD	Buy	1.0000	1.3807	1.3815	0.0080	07/01/2003	07/03/2003	Margin		
23454 (0)	EURUSD	Sell	1.0000	1.3815	1.3823	-0.0080	07/01/2003	07/03/2003	Margin		
23455 (0)	EURUSD	Buy	1.0000	1.3823	1.3831	0.0080	07/01/2003	07/03/2003	Margin		
23456 (0)	EURUSD	Sell	1.0000	1.3831	1.3839	-0.0080	07/01/2003	07/03/2003	Margin		
23457 (0)	EURUSD	Buy	1.0000	1.3839	1.3847	0.0080	07/01/2003	07/03/2003	Margin		
23458 (0)	EURUSD	Sell	1.0000	1.3847	1.3855	-0.0080	07/01/2003	07/03/2003	Margin		
23459 (0)	EURUSD	Buy	1.0000	1.3855	1.3863	0.0080	07/01/2003	07/03/2003	Margin		
23460 (0)	EURUSD	Sell	1.0000	1.3863	1.3871	-0.0080	07/01/2003	07/03/2003	Margin		
23461 (0)	EURUSD	Buy	1.0000	1.3871	1.3879	0.0080	07/01/2003	07/03/2003	Margin		
23462 (0)	EURUSD	Sell	1.0000	1.3879	1.3887	-0.0080	07/01/2003	07/03/2003	Margin		
23463 (0)	EURUSD	Buy	1.0000	1.3887	1.3895	0.0080	07/01/2003	07/03/2003	Margin		
23464 (0)	EURUSD	Sell	1.0000	1.3895	1.3903	-0.0080	07/01/2003	07/03/2003	Margin		
23465 (0)	EURUSD	Buy	1.0000	1.3903	1.3911	0.0080	07/01/2003	07/03/2003	Margin		
23466 (0)	EURUSD	Sell	1.0000	1.3911	1.3919	-0.0080	07/01/2003	07/03/2003	Margin		
23467 (0)	EURUSD	Buy	1.0000	1.3919	1.3927	0.0080	07/01/2003	07/03/2003	Margin		
23468 (0)	EURUSD	Sell	1.0000	1.3927	1.3935	-0.0080	07/01/2003	07/03/2003	Margin		
23469 (0)	EURUSD	Buy	1.0000	1.3935	1.3943	0.0080	07/01/2003	07/03/2003	Margin		
23470 (0)	EURUSD	Sell	1.0000	1.3943	1.3951	-0.0080	07/01/2003	07/03/2003	Margin		
23471 (0)	EURUSD	Buy	1.0000	1.3951	1.3959	0.0080	07/01/2003	07/03/2003	Margin		
23472 (0)	EURUSD	Sell	1.0000	1.3959	1.3967	-0.0080	07/01/2003	07/03/2003	Margin		
23473 (0)	EURUSD	Buy	1.0000	1.3967	1.3975	0.0080	07/01/2003	07/03/2003	Margin		
23474 (0)	EURUSD	Sell	1.0000	1.3975	1.3983	-0.0080	07/01/2003	07/03/2003	Margin		
23475 (0)	EURUSD	Buy	1.0000	1.3983	1.3991	0.0080	07/01/2003	07/03/2003	Margin		
23476 (0)	EURUSD	Sell	1.0000	1.3991	1.3999	-0.0080	07/01/2003	07/03/2003	Margin		
23477 (0)	EURUSD	Buy	1.0000	1.3999	1.4007	0.0080	07/01/2003	07/03/2003	Margin		
23478 (0)	EURUSD	Sell	1.0000	1.4007	1.4015	-0.0080	07/01/2003	07/03/2003	Margin		
23479 (0)	EURUSD	Buy	1.0000	1.4015	1.4023	0.0080	07/01/2003	07/03/2003	Margin		
23480 (0)	EURUSD	Sell	1.0000	1.4023	1.4031	-0.0080	07/01/2003	07/03/2003	Margin		
23481 (0)	EURUSD	Buy	1.0000	1.4031	1.4039	0.0080	07/01/2003	07/03/2003	Margin		
23482 (0)	EURUSD	Sell	1.0000	1.4039	1.4047	-0.0080	07/01/2003	07/03/2003	Margin		
23483 (0)	EURUSD	Buy	1.0000	1.4047	1.4055	0.0080	07/01/2003	07/03/2003	Margin		
23484 (0)	EURUSD	Sell	1.0000	1.4055	1.4063	-0.0080	07/01/2003	07/03/2003	Margin		
23485 (0)	EURUSD	Buy	1.0000	1.4063	1.4071	0.0080	07/01/2003	07/03/2003	Margin		
23486 (0)	EURUSD	Sell	1.0000	1.4071	1.4079	-0.0080	07/01/2003	07/03/2003	Margin		
23487 (0)	EURUSD	Buy	1.0000	1.4079	1.4087	0.0080	07/01/2003	07/03/2003	Margin		
23488 (0)	EURUSD	Sell	1.0000	1.4087	1.4095	-0.0080	07/01/2003	07/03/2003	Margin		
23489 (0)	EURUSD	Buy	1.0000	1.4095	1.4103	0.0080	07/01/2003	07/03/2003	Margin		
23490 (0)	EURUSD	Sell	1.0000	1.4103	1.4111	-0.0080	07/01/2003	07/03/2003	Margin		
23491 (0)	EURUSD	Buy	1.0000	1.4111	1.4119	0.0080	07/01/2003	07/03/2003	Margin		
23492 (0)	EURUSD	Sell	1.0000	1.4119	1.4127	-0.0080	07/01/2003	07/03/2003	Margin		
23493 (0)	EURUSD	Buy	1.0000	1.4127	1.4135	0.0080	07/01/2003	07/03/2003	Margin		
23494 (0)	EURUSD	Sell	1.0000	1.4135	1.4143	-0.0080	07/01/2003	07/03/2003	Margin		
23495 (0)	EURUSD	Buy	1.0000	1.4143	1.4151	0.0080	07/01/2003	07/03/2003	Margin		
23496 (0)	EURUSD	Sell	1.0000	1.4151	1.4159	-0.0080	07/01/2003	07/03/2003	Margin		
23497 (0)	EURUSD	Buy	1.0000	1.4159	1.4167	0.0080	07/01/2003	07/03/2003	Margin		
23498 (0)	EURUSD	Sell	1.0000	1.4167	1.4175	-0.0080	07/01/2003	07/03/2003	Margin		
23499 (0)	EURUSD	Buy	1.0000	1.4175	1.4183	0.0080	07/01/2003	07/03/2003	Margin		
23500 (0)	EURUSD	Sell	1.0000	1.4183	1.4191	-0.0080	07/01/2003	07/03/2003	Margin		
23501 (0)	EURUSD	Buy	1.0000	1.4191	1.4199	0.0080	07/01/2003	07/03/2003	Margin		
23502 (0)	EURUSD	Sell	1.0000	1.4199	1.4207	-0.0080	07/01/2003	07/03/2003	Margin		
23503 (0)	EURUSD	Buy	1.0000	1.4207	1.4215	0.0080	07/01/2003	07/03/2003	Margin		
23504 (0)	EURUSD	Sell	1.0000	1.4215	1.4223	-0.0080	07/01/2003	07/03/2003	Margin		
23505 (0)	EURUSD	Buy	1.0000	1.4223	1.4231	0.0080	07/01/2003	07/03/2003	Margin		
23506 (0)	EURUSD	Sell	1.0000	1.4231	1.4239	-0.0080	07/01/2003	07/03/2003	Margin		
23507 (0)	EURUSD	Buy	1.0000	1.4239	1.4247	0.0080	07/01/2003	07/03/2003	Margin		
23508 (0)	EURUSD	Sell	1.0000	1.4247	1.4255	-0.0080	07/01/2003	07/03/2003	Margin		
23509 (0)	EURUSD	Buy	1.0000	1.4255	1.4263	0.0080	07/01/2003	07/03/2003	Margin		
23510 (0)	EURUSD	Sell	1.0000	1.4263	1.4271	-0.0080	07/01/2003	07/03/2003	Margin		
23511 (0)	EURUSD	Buy	1.0000	1.4271	1.4279	0.0080	07/01/2003	07/03/2003	Margin		
23512 (0)	EURUSD	Sell	1.0000	1.4279	1.4287	-0.0080	07/01/2003	07/03/2003	Margin		

http://www.mgfi.com/scripts/reports/showstatus.jsp?ACID=0000&ACIDL=9.



MG FINANCIAL  
GROUP

ONE BATTERY PARK PLAZA, 2ND FLOOR  
NEW YORK, NY 10004  
212.835.0100 FAX 212.835.0101  
WWW.MGFOREX.COM





212.835.0100 FAX 212.835.0101  
WWW.MGFOREX.COM

907860	(0)	EURUSD	Sell	0.1000	1.2412	1.2402	1.2420	1	0.00	2.13 USD	268.73 USD	10.7748	08/16/2005	Askng
907880	(0)	EURUSD	Sell	0.1000	1.2412	1.2411	1.2400 USD	1	0.00	2.38 USD	10.38 USD	14.1149	10/05/2005	Askng
907900	(0)	EURUSD	Sell	0.1000	1.2404	1.2411	09.00 USD	1	0.00	1.88 USD	100.88 USD	20.3055	10/05/2005	Askng
907920	(0)	EURJPY	Sell	0.1000	117.35	117.49	1106.00 JPY	117.1	0.00	-62.40 USD	-157.19 USD	13.5238	10/08/2005	Askng
907940	(0)	EURUSD	Sell	0.1000	1.2174	1.2161	23.00 USD	1	0.00	1.66 USD	234.88 USD	13.5659	10/06/2005	Askng
907960	(0)	USDCHF	Sell	0.1000	1.2717	1.2694	-193.00 CHF	1.3	0.00	1.91 USD	145.72 USD	00.5440	10/17/2006	Askng
907980	(0)	EURUSD	Sell	0.1000	1.234	1.1228	21.00 USD	1	0.00	2.00 USD	213.60 USD	05.0740	10/19/2005	Askng
907990	(0)	USDJPY	Buy	0.1000	117.32	117.5	-560.00 JPY	117.54	0.00	0.10 USD	12.98 USD	12.4032	10/24/2005	Askng
908000	(0)	USDJPY	Sell	0.1000	118.01	117.49	100.00 JPY	117.46	0.00	0.10 USD	16.39 USD	13.3130	10/24/2005	Askng
908020	(0)	USDJPY	Buy	0.1000	117.40	117.56	240.00 JPY	117.38	0.00	0.10 USD	20.22 USD	17.5533	10/24/2005	Askng
908040	(0)	EURJPY	Sell	0.1000	117.50	117.6	40.00 USD	1	0.00	1.88 USD	402.68 USD	09.1014	10/28/2005	Askng
908060	(0)	EURUSD	Sell	0.1000	1.211	1.2047	190.00 USD	1	0.00	0.66 USD	-146.80 USD	05.2741	11/02/2005	Margin
908080	(0)	USDJPY	Buy	0.1000	118.12	117.4	3.00 JPY	117.13	0.00	0.00 USD	31.55 USD	12.1307	12/14/2005	Askng
908100	(0)	USDJPY	Buy	0.1000	118.08	118.28	320.00 JPY	118.01	0.00	0.40 USD	127.11 USD	11.4655	12/15/2005	Askng
908120	(0)	USDJPY	Buy	0.1000	118.03	118.34	410.00 JPY	118.27	0.00	0.20 USD	36.43 USD	21.3415	12/15/2005	Askng
908140	(0)	EURJPY	Sell	0.1000	118.59	118.55	600.00 JPY	117.14	0.00	4.00 USD	48.42 USD	21.1531	12/18/2005	Askng
908160	(0)	USDJPY	Buy	0.1000	118.58	117.1	1400.00 JPY	117.13	0.00	1.20 USD	64.57 USD	22.3253	12/18/2005	Askng
908180	(0)	USDJPY	Buy	0.1000	117.10	116.15	1620.00 JPY	116.15	0.00	8.00 USD	171.70 USD	16.3621	12/20/2005	Askng
908200	(0)	USDJPY	Buy	0.1000	113.62	119.1	5200.00 JPY	119.14	0.00	5.00 USD	446.78 USD	23.5701	01/09/2006	Askng
908220	(0)	GBPUSD	Sell	0.1000	1.7451	1.7422	145.00 USD	1	0.00	1.00 USD	142.00 USD	16.5113	02/03/2006	Askng
908240	(0)	GBPUSD	Sell	0.1000	1.7457	1.7394	760.00 USD	1	0.00	4.38 USD	259.05 USD	03.5742	02/06/2006	Askng
908260	(0)	GBPUSD	Sell	0.1000	116.48	117.1	630.00 JPY	117.12	0.00	0.05 USD	44.25 USD	09.2423	02/10/2006	Askng
908280	(0)	GBPUSD	Buy	0.1000	116.46	117.43	440.00 JPY	117.46	0.00	0.00 USD	37.46 USD	09.2445	02/10/2006	Askng
908300	(0)	GBPUSD	Buy	0.1000	117.06	117.02	37.00 USD	1	0.00	0.00 USD	37.00 USD	10.5931	02/14/2006	Askng
908320	(0)	GBPUSD	Sell	0.1000	1.743	1.7406	37.00 USD	1	0.00	1.50 USD	8.00 USD	11.4538	02/14/2006	Askng
908340	(0)	GBPUSD	Sell	0.1000	117.42	117.00	133.00 USD	1	0.00	-12.50 USD	120.50 USD	08.4332	02/15/2006	Askng
907772	(0)	USDCHF	Buy	0.1000	1.1408	1.149	-8.00 CAD	1.149	0.00	0.00 USD	-6.96 USD	20.3228	03/07/2006	Askng
907662	(0)	USDJPY	Sell	0.1000	118.7	118.86	-1600.00 JPY	118.87	0.00	-1.30 USD	-14.77 USD	08.5357	03/10/2006	Askng
910375	(0)	USDJPY	Sell	0.1000	119.07	118.86	2100.00 JPY	118.86	0.00	1.30 USD	16.37 USD	09.4129	03/10/2006	Askng
910646	(0)	EURUSD	Sell	0.1700	1.1932	1.2047	-154.00 USD	1	0.00	2.75 USD	-151.25 USD	13.4813	03/10/2006	Margin
915683	(0)	USDJPY	Buy	0.1000	115.6	116.04	2400.00 JPY	116.08	0.00	0.00 USD	20.68 USD	08.5103	03/17/2006	Askng
915672	(0)	USDJPY	Buy	0.1000	115.93	115.04	1100.00 JPY	116.06	0.00	0.00 USD	9.48 USD	08.5606	03/17/2006	Askng
915663	(0)	USDJPY	Buy	0.1000	115.99	118.04	800.00 JPY	116.08	0.00	0.00 USD	4.31 USD	09.0749	03/17/2006	Askng
915670	(0)	USDJPY	Buy	0.1000	116.15	116.19	400.00 JPY	116.24	0.00	0.20 USD	3.64 USD	10.2139	03/17/2006	Askng
915673	(0)	USDJPY	Buy	0.1000	116.16	116.19	300.00 JPY	116.24	0.00	0.20 USD	2.78 USD	10.2340	03/17/2006	Askng
915650	(0)	USDJPY	Buy	0.1000	116.09	116.19	100.00 JPY	116.24	0.00	0.20 USD	0.80 USD	10.3945	03/17/2006	Askng
91568	(0)	EURUSD	Sell	0.1000	1.2171	1.2047	124.00 USD	1	0.00	1.88 USD	125.88 USD	10.4026	03/17/2006	Askng
91564	(0)	GBPUSD	Buy	0.1000	1.735	1.744	-11.00 USD	1	0.00	0.00 USD	-110.00 USD	17.3940	03/22/2006	Margin
91567	(0)	USDJPY	Buy	0.1000	115.71	115.86	1500.00 JPY	115.88	0.00	0.00 USD	12.94 USD	08.5339	03/20/2006	Askng
91561	(0)	EURUSD	Sell	0.1000	1.1972	1.2047	-75.00 USD	1	0.00	1.15 USD	-75.88 USD	10.2941	03/20/2006	Margin
915615	(0)	GBPUSD	Sell	0.1000	1.7363	1.7345	22.00 USD	1	0.00	0.00 USD	22.00 USD	11.4241	03/23/2006	Askng
915640	(0)	EURUSD	Sell	0.1000	1.195	1.2047	-67.00 USD	1	0.00	1.00 USD	-85.00 USD	02.5746	03/24/2006	Margin
915635	(0)	EURUSD	Sell	0.1000	1.1965	1.2047	-81.00 USD	1	0.00	1.00 USD	-80.00 USD	03.1103	03/24/2006	Margin
915636	(0)	EURUSD	Sell	0.1000	1.1968	1.2047	-81.00 USD	1	0.00	1.00 USD	-80.00 USD	03.1300	03/24/2006	Margin
91563	(0)	GBPUSD	Sell	0.1000	1.5077	1.5077	0.00 USD	1	0.00	-4.45 USD	-4.45 USD	25.1955	03/26/2006	Askng
915630	(0)	GBPUSD	Buy	0.1000	1.7064	1.7074	10.00 USD	1	0.00	0.00 USD	10.00 USD	07.1831	03/29/2006	Askng
91563	(0)	GBPUSD	Buy	0.1000	1.7365	1.739	27.00 USD	1	0.00	0.00 USD	27.00 USD	07.1346	03/29/2006	Askng

ONE BATTERY PARK PLAZA, 2ND FLOOR  
NEW YORK, NY 10004

[illegible]



http://www.mg.com/acc/status.js?acc=0000&acc=0000



ONE BATTERY PARK PLAZA, 2ND FLOOR  
NEW YORK, NY 10004  
212.835.0100 FAX 212.835.0101  
WWW.MGFOREX.COM



Print - Close Window

**From:** "Inna Danova" <inna@mgforex.com>  
**To:** sam07012@yahoo.com  
**Subject:** Contest Demo Winner  
**Date:** Fri, 30 May 2003 16:31:16 -0400

Dear Sam,

Congratulations on winning the Grand Prize of the Demo Trading Contest! Your prize is a \$1,000 credit in a Live Trading Account!\*

To claim your prize, please print out, complete and fax/mail to us, Account Application Forms, located at <http://www.forex-mg.com/live/default.asp?loc=OpenLive>

If you have any further questions, please don't hesitate to contact me.

\* Money credited to real accounts from the competition cannot be withdrawn. All trading profits in excess of the prize can be withdrawn. The winner must claim his prize by submitting a completed Customer Agreement to MGFG within 40 days of winning the competition.

Best Regards

Michelle  
MG Financial Group

## Account Status Report for A-112773 on May 30 2003 3:01:53

Activity from: May 2 2003 12:00AM to: May 31 2003 3:00PM

AC ID: A-112773 AE ID: A-112773

## Account Balance \*

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATComm	Trade P+/-	Current Balance	Total Revalue	Equity	Used Margin	Usab
10000.00	.00	.00	.00	.00	.00	.00	26796.59	36796.59	.00	36796.59	0	36

## Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date	If Buy/Sell	If Units	If Type	If Stop	If Limit
------------	----------	----------	-------	------	------	-------	------	------	-------------	----------	---------	---------	----------

No Open Orders.

## Open Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	ConvRate	Comm	Interest	Point P/L	\$ P/L	Time	Date
-------------	----------	----------	-------	--------	------	-------	----------	------	----------	-----------	--------	------	------

No Open Trades.

## Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Currency P/L	ConvRate	Comm	Interest	\$P/L	OpenTime	OpenDate	CloseTime	CloseDate
1124538 (0)	EUR	Buy	8.0000	1.1369	1.1394	2000.00 USD	1	.00	.00	2000.00	14:14:31	05/06/2003	14:23:07	05/06/2003
1124627 (0)	EUR	Sell	10.0000	1.14	1.1418	-1800.00 USD	1	.00	70.00	-1870.00	14:38:04	05/06/2003	00:34:00	05/07/2003
1125137 (0)	EUR	Buy	5.0000	1.142	1.1422	100.00 USD	1	.00	.00	100.00	00:36:16	05/07/2003	07:56:02	05/07/2003
1125758 (0)	EUR	Sell	5.0000	1.1422	1.142	100.00 USD	1	.00	.00	100.00	07:57:03	05/07/2003	08:03:34	05/07/2003
1125791 (0)	JPY	Buy	10.0000	117.01	116.94	767.37 USD	1	.00	.00	767.37	08:10:19	05/07/2003	08:15:34	05/07/2003
1125816 (0)	JPY	Sell	5.0000	117	117.1	547.42 USD	1	.00	180.00	367.42	08:18:23	05/07/2003	19:56:24	05/08/2003
1127307 (0)	EUR	Buy	5.0000	1.139	1.1451	3050.00 USD	1	.00	.00	3050.00	07:45:37	05/08/2003	08:07:11	05/08/2003
1127464 (0)	EUR	Buy	5.0000	1.1464	1.1484	1000.00 USD	1	.00	.00	1000.00	08:26:26	05/08/2003	09:42:45	05/08/2003
1127667 (0)	EUR	Buy	5.0000	1.1481	1.1482	50.00 USD	1	.00	.00	50.00	09:45:51	05/08/2003	12:34:20	05/08/2003
1127745 (0)	EUR	Buy	5.0000	1.145	1.1483	1650.00 USD	1	.00	.00	1650.00	10:25:39	05/08/2003	13:36:08	05/08/2003
1128032 (0)	EUR	Buy	5.0000	1.1506	1.1512	300.00 USD	1	.00	35.00	265.00	12:52:57	05/08/2003	21:01:29	05/08/2003
1128281 (0)	EUR	Buy	5.0000	1.1525	1.1493	-1600.00 USD	1	.00	.00	-1600.00	19:50:55	05/08/2003	01:56:17	05/09/2003
1128483 (0)	CHF	Sell	5.0000	1.3125	1.315	1086.37 USD	1	.00	.00	1086.37	01:09:04	05/09/2003	08:01:42	05/09/2003
1128488 (0)	CHF	Sell	5.0000	1.313	1.3149	825.39 USD	1	.00	.00	825.39	01:20:24	05/09/2003	09:25:14	05/09/2003
1129391 (0)	EUR	Sell	5.0000	1.1566	1.1563	150.00 USD	1	.00	.00	150.00	19:03:07	05/11/2003	01:21:04	05/12/2003
1129397	CHF	Buy	5.0000	1.3053	1.304	572.82	1	.00	.00	572.82	19:06:17	05/11/2003	03:18:01	05/12/2003

(0)						USD								
1129459 (0)	EUR	Sell	5.0000	1.1556	1.1547	450.00 USD	1	.00	35.00	415.00	20:06:13	05/11/2003	15:49:36	05/12/2003
1129711 (0)	CHF	Buy	5.0000	1.3075	1.3019	2467.35 USD	1	.00	.00	2467.35	01:01:38	05/12/2003	04:23:24	05/12/2003
1129953 (0)	CHF	Sell	5.0000	1.3021	1.3044	1015.63 USD	1	.00	.00	1015.63	04:26:28	05/12/2003	05:09:50	05/12/2003
1129999 (0)	CHF	Sell	5.0000	1.3047	1.3065	791.98 USD	1	.00	.00	791.98	05:04:44	05/12/2003	07:09:13	05/12/2003
1130873 (0)	EUR	Sell	5.0000	1.157	1.151	3000.00 USD	1	.00	.00	3000.00	17:20:37	05/12/2003	20:05:28	05/12/2003
1130963 (0)	EUR	Sell	5.0000	1.1507	1.1487	1000.00 USD	1	.00	.00	1000.00	20:00:20	05/12/2003	20:30:02	05/12/2003
1131012 (0)	EUR	Buy	5.0000	1.1477	1.1481	200.00 USD	1	.00	.00	200.00	20:32:02	05/12/2003	21:06:19	05/12/2003
1134126 (0)	EUR	Sell	5.0000	1.1453	1.147	-850.00 USD	1	.00	.00	-850.00	03:55:57	05/15/2003	04:17:01	05/15/2003
1134152 (0)	EUR	Buy	5.0000	1.147	1.1483	650.00 USD	1	.00	35.00	615.00	04:17:02	05/15/2003	07:59:58	05/16/2003
1134181 (0)	EUR	Buy	5.0000	1.1473	1.1483	500.00 USD	1	.00	35.00	465.00	04:50:54	05/15/2003	07:59:58	05/16/2003
1134488 (0)	CHF	Sell	5.0000	1.3189	1.3239	2147.65 USD	1	.00	30.00	2117.65	09:30:14	05/15/2003	19:30:09	05/15/2003
1134911 (0)	CHF	Sell	5.0000	1.325	1.3221	-1241.59 USD	1	.00	30.00	-1271.59	13:00:39	05/15/2003	20:37:04	05/15/2003
1135825 (0)	EUR	Sell	5.0000	1.152	1.1566	-2300.00 USD	1	.00	.00	-2300.00	09:34:23	05/16/2003	13:50:25	05/16/2003
1135878 (0)	EUR	Sell	5.0000	1.154	1.1682	-7100.00 USD	1	.00	70.00	-7170.00	09:52:44	05/16/2003	01:49:26	05/20/2003
1136168 (0)	CHF	Buy	5.0000	1.308	1.3089	-394.27 USD	1	.00	.00	-394.27	13:46:34	05/16/2003	14:03:17	05/16/2003
1136168 (1)	CHF	Buy	5.0000	1.308	1.2951	5711.37 USD	1	.00	30.00	5681.37	13:46:34	05/16/2003	23:40:03	05/18/2003
1136617 (0)	JPY	Sell	5.0000	115.3	115.9	3367.44 USD	1	.00	.00	3367.44	23:40:33	05/18/2003	07:08:32	05/19/2003
1136707 (0)	CHF	Buy	6.0000	1.2937	1.2958	-1127.43 USD	1	.00	36.00	-1163.43	02:25:33	05/19/2003	01:55:10	05/20/2003
1137710 (0)	CHF	Buy	4.0000	1.3	1.2958	1495.96 USD	1	.00	24.00	1471.96	14:27:35	05/19/2003	01:55:10	05/20/2003
1143997 (0)	EUR	Sell	5.0000	1.1875	1.185	1250.00 USD	1	.00	.00	1250.00	17:30:19	05/26/2003	00:54:41	05/27/2003
1144368 (0)	CHF	Buy	11.0000	1.2888	1.283	5787.62 USD	1	.00	.00	5787.62	01:59:18	05/27/2003	05:58:48	05/27/2003
1144369 (0)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:20:37	05/27/2003
1144369 (1)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:39:13	05/27/2003
1146132 (0)	EUR	Buy	5.0000	1.1755	1.1778	1150.00 USD	1	.00	105.00	1045.00	08:31:22	05/28/2003	09:15:05	05/29/2003
1146162 (0)	CHF	Sell	5.0000	1.301	1.304	1326.26 USD	1	.00	90.00	1236.26	08:46:50	05/28/2003	04:03:15	05/29/2003
1147870 (0)	EUR	Buy	5.0000	1.1822	1.1828	300.00 USD	1	.00	.00	300.00	10:50:05	05/29/2003	11:02:35	05/29/2003
1147871 (0)	CHF	Sell	5.0000	1.2928	1.2933	224.29 USD	1	.00	.00	224.29	10:50:12	05/29/2003	10:55:03	05/29/2003
1147944 (0)	EUR	Sell	5.0000	1.1842	1.183	600.00 USD	1	.00	.00	600.00	11:20:53	05/29/2003	11:36:53	05/29/2003
1148003 (0)	EUR	Sell	5.0000	1.1835	1.186	-1250.00 USD	1	.00	.00	-1250.00	12:06:54	05/29/2003	12:35:49	05/29/2003

\* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.



# YAHOO! Mail

[Close Window](#)

**Date:** Wed, 21 Aug 2002 01:50:32 -0700 (PDT)

**From:** "Sam Zaerpour" <sam07012@yahoo.com>

**Subject:** Urgent - Contest demo account A-90221

**To:** demo@forex-mg.com

This is to advise you that all my open position have been closed at the rate of 119.58 USDJPY on 8/19/02 at 22:05 because of margin call causing a total loss of \$ 53,657. Today, after verification on the charts, I realize that these rates have never been reached by the Interbank market.

Please confirm and restore my account to its position as it would be if this bug would not have happened. This would include closing all my positions (60 "units" in total) at the rate of 118.00 USDJPY.

## Do You Yahoo!?

HotJobs, a Yahoo! service - Search Thousands of New Jobs

Account Status Report for A-90221 on 8/29/2002 8:29:06  
 Activity from Aug 1 2002 12:00AM to Aug 29 2002 3:00PM  
 ACID: A-90221 AEID: A-90221

### Account Balance

Begin Balance	Deposit	Withdrawal	Adjust	Charges	ECComm	ATComm	Trade P/L	Current Balance	Total Revalue	Equity	Used Margin	Usable Margin
51654.30	53657.15	0.00	0.00	0.00	0.00	0.00	33608.43		5000.00		25000	118919.88

### Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date
1992906 (0)	GBP	Buy	50	Limit	0	1.525	20:58:04	08/27/2002

### Open Trades

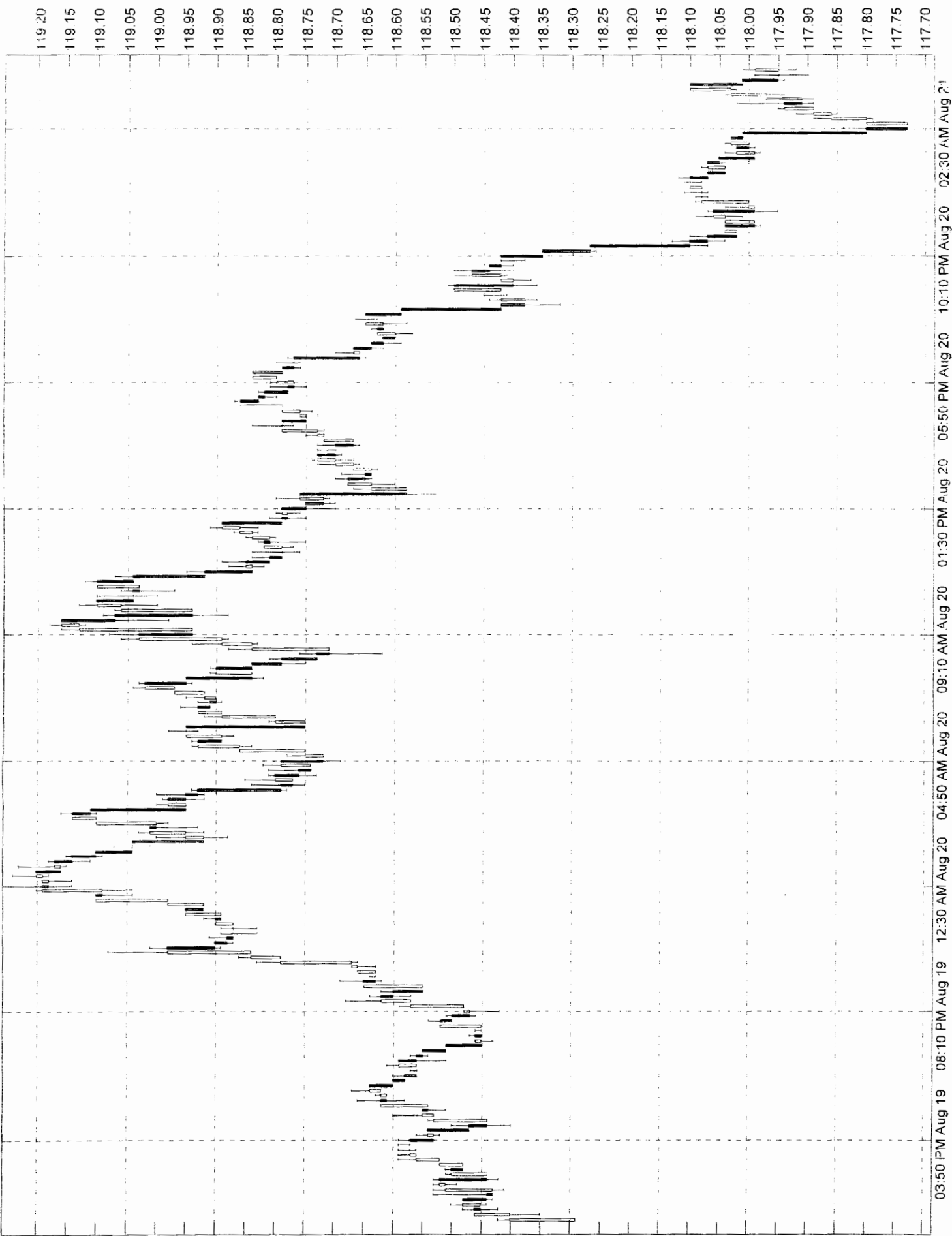
Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	Comm	Interest	Point P/L	S P/L	Time	Date
911999 (0)	GBP	Sell	50	3.7550	1.535	1.5328	0.00	3250.00	22.0	5000.00	14:56:18	08/27/2002

### Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Comm	Interest	SP/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason
890036 (0)	EUR	Buy	2.0000	0.9826	0.9782	0.00	18.00	-898.00	13:55:45	08/05/2002	19:18:18	08/05/2002	Asking
890103 (0)	EUR	Buy	2.0000	0.9812	0.9782	10.00	18.00	-628.00	14:53:33	08/05/2002	19:18:18	08/05/2002	Asking
890582 (0)	EUR	Buy	5.0000	0.9786	0.9731	50.00	0.00	-2800.00	00:57:25	08/06/2002	03:45:42	08/06/2002	Asking
890777 (0)	EUR	Buy	2.0000	0.973	0.9675	20.00	0.00	-1100.00	03:50:18	08/06/2002	04:44:14	08/06/2002	Asking
892400 (0)	EUR	Sell	5.0000	0.9687	0.9701	0.00	0.00	-700.00	07:40:57	08/07/2002	08:14:05	08/07/2002	Asking
894357 (0)	EUR	Buy	5.0000	0.9648	0.97	50.00	50.00	2500.00	12:19:46	08/08/2002	01:14:45	08/09/2002	Asking
894580 (0)	EUR	Buy	5.0000	0.9678	0.9728	25.00	45.00	2430.00	17:06:53	08/08/2002	23:42:41	08/11/2002	Asking
896060 (0)	EUR	Sell	5.0000	0.974	0.9743	0.00	0.00	-150.00	00:10:32	08/12/2002	00:10:47	08/12/2002	Asking
896061 (0)	EUR	Buy	5.0000	0.9743	0.977	0.00	0.00	1350.00	00:10:48	08/12/2002	07:41:28	08/12/2002	Asking
896498 (0)	EUR	Sell	5.0000	0.979	0.9775	0.00	45.00	705.00	07:48:48	08/12/2002	03:45:16	08/13/2002	Asking
896949 (0)	EUR	Sell	5.0000	0.9775	0.9775	0.00	45.00	-45.00	12:30:24	08/12/2002	03:45:17	08/13/2002	Asking
897514 (0)	JPY	Buy	10.0000	119	118	0.00	130.00	10552.24	03:18:14	08/13/2002	22:57:09	08/13/2002	Asking
898722 (0)	JPY	Buy	10.0000	118.2	117.73	0.00	0.00	5066.23	18:10:37	08/13/2002	23:36:43	08/13/2002	Asking
899993 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:15:44	08/14/2002	14:54:54	08/14/2002	Asking
899995 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:17:17	08/14/2002	14:54:54	08/14/2002	Asking
899997 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:22:33	08/14/2002	14:54:55	08/14/2002	Asking
900632 (0)	JPY	Sell	30.0000	117.59	118	0.00	780.00	12516.70	22:06:34	08/14/2002	02:30:34	08/19/2002	Asking
904033 (0)	JPY	Buy	30.0000	118.53	119.58	0.00	390.00	33726.11	11:19:03	08/19/2002	22:05:06	08/19/2002	Margin
904658 (0)	JPY	Buy	30.0000	118.95	119.58	0.00	0.00	-19931.04	22:05:02	08/19/2002	22:05:07	08/19/2002	Margin
906593 (0)	JPY	Buy	10.0000	117.96	118.33	100.00	0.00	-4076.16	04:08:38	08/21/2002	06:19:10	08/21/2002	Margin
908443 (0)	JPY	Buy	50.0000	119.4	118.85	0.00	1950.00	27118.35	08:52:32	08/22/2002	00:21:40	08/27/2002	Asking
911309 (0)	JPY	Sell	50.0000	118.52	118.9	0.00	3250.00	16974.20	06:27:47	08/27/2002	17:23:50	08/28/2002	Asking

Please be advised that the account status shown above is your status at the time this report was generated. Please contact your account executive if you have questions regarding account balances.

USDJF 10 min Last Bid = 117.99 Time = 04:29:28 ET



# Combined Account Statement

Statement Period: from Apr 12, 2003 5:00:00 PM through Nov 19, 2006 3:58:00 PM

User Name: Soheil Zaerpour

Forex Capital Markets  
Financial Square, 32 Old Slip 10th Flr. New York, NY 10005 USA

Soheil Zaerpour  
Case postale 25 Lutry, Vaud 1095 Switzerland

Trade Account Number: 09009777

Created at: Apr 13, 2003 6:04:57 AM

Status: Active

## CLOSED TRADE LIST

00827627	EUR/JPY	10K	4/14/03 3:47 AM	129.80	132.39	-232.65	0.00	-8.00	0.00	LE	U10R3_DESK
00829168	EUR/USD	10K	4/24/03 11:29 AM	1.0810	1.0800	10.00	0.00	0.00	0.00	MC	m09009777
00833219	EUR/JPY	10K	4/15/03 9:31 AM	130.10	130.00	8.32	0.00	0.00	0.00	LE	m09009777
00832482	EUR/USD	10K	4/15/03 4:32 PM	1.0832	1.0949	-117.00	0.00	-4.00	0.00	C	m09009777
00835281	EUR/JPY	10K	4/16/03 1:48 AM	130.60	130.22	31.83	0.00	0.00	0.00	L	m09009777
00835507	EUR/USD	10K	4/16/03 2:07 AM	1.0895	1.0976	-81.00	0.00	-1.00	0.00	MC	m09009777
00835461	EUR/USD	10K	4/16/03 1:09 PM	1.0905	1.0959	-54.00	0.00	-1.00	0.00	L	m09009777
00873963	EUR/USD	10K	4/16/03 1:33 PM	1.1208	1.1207	1.00	0.00	0.00	0.00	MC	m09009777
00877300	EUR/USD	10K	4/16/03 1:41 PM	1.1290	1.1625	-335.00	0.00	-4.00	0.00	L	m09009777
00877499	USD/CHF	10K	4/16/03 11:24 PM	1.3414	1.3340	55.47	0.00	0.00	0.00	C	m09009777
00880144	USD/CHF	10K	4/16/03 2:18 PM	1.3054	1.3346	-223.69	0.00	-4.00	0.00	MC	m09009777
00877786	USD/CHF	10K	4/16/03 11:05 AM	1.3301	1.3291	7.52	0.00	-1.00	0.00	L	m09009777
00887080	EUR/JPY	10K	5/2/03 12:23 PM	132.00	131.99	0.86	0.00	0.00	0.00	MC	m09009777
00861630	EUR/USD	10K	5/5/03 5:08 PM	1.1740	1.1781	-41.00	0.00	0.00	0.00	L	m09009777
00890108	GBP/USD	10K	5/12/03 4:23 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	C	m09009777
00894535	EUR/USD	10K	5/5/03 7:18 PM	1.1740	1.1740	0.00	0.00	0.00	0.00	L	m09009777
			5/6/03 11:48 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	S	m09009777
			5/6/03 12:30 PM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/11/03 6:51 PM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/6/03 2:22 PM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/7/03 4:07 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/8/03 12:37 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/8/03 1:04 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/30/03 10:01 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			5/30/03 10:33 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			6/8/03 2:13 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			6/9/03 4:08 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			6/9/03 3:22 PM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777



00991950	GBP/USD	10K	6/9/03 4:12 PM	1.6560	1.1717	23.00	0.00	0.00	23.00	C	m09009777
			6/11/03 2:12 AM							LE	
			6/13/03 7:45 AM		1.6668	-108.00	0.00	-2.00	-110.00	Mkt	m09009777
01007703	GBP/USD	10K	6/13/03 5:05 AM	1.6731						Mkt	
			6/13/03 6:28 AM		1.6707	24.00	0.00	0.00	24.00	C	m09009777
01008192	GBP/USD	10K	6/13/03 7:45 AM		1.6668					Mkt	
			6/13/03 2:57 PM	1.6720		52.00	0.00	0.00	52.00	L	m09009777
01012662	GBP/USD	10K	6/16/03 6:04 AM	1.6848						Mkt	
			6/16/03 8:00 AM		1.6821	27.00	0.00	0.00	27.00	S	m09009777
01014093	GBP/USD	10K	6/16/03 11:01 AM	1.6823		6.00	0.00	0.00	6.00	C	m09009777
			6/16/03 11:47 AM		1.6817					Mkt	
01015250	GBP/USD	10K	6/16/03 6:34 PM	1.6809						Mkt	
			6/16/03 9:08 PM	1.6840		34.00	0.00	0.00	34.00	C	m09009777
01017589	GBP/USD	10K	6/17/03 7:58 AM		1.6787	53.00	0.00	0.00	53.00	S	m09009777
			6/17/03 9:52 AM		1.6901					SE	
01018740	GBP/USD	10K	6/17/03 10:45 AM	1.6869		-32.00	0.00	0.00	-32.00	S	m09009777
			6/17/03 11:04 AM		1.6826					Mkt	
01021265	GBP/USD	10K	6/18/03 3:37 AM	1.6790		-36.00	0.00	0.00	-36.00	S	m09009777
			6/18/03 5:11 AM		1.6794					Mkt	
01021824	GBP/USD	10K	6/18/03 5:20 AM	1.6794		0.00	0.00	0.00	0.00	C	m09009777
			6/18/03 12:00 PM		1.6601					Mkt	
01024579	GBP/USD	10K	6/18/03 5:42 PM	1.6800		-1.00	0.00	0.00	-1.00	C	m09009777
			6/18/03 9:48 PM		1.6691					Mkt	
01032129	GBP/USD	10K	6/20/03 9:24 AM	1.6692		1.00	0.00	0.00	1.00	S	m09009777
			6/20/03 10:15 AM	1.1520						LE	
01060294	EUR/USD	10K	6/30/03 5:38 PM		1.1519	1.00	0.00	0.00	1.00	S	m09009777
			7/1/03 2:20 AM		1.1605					Mkt	
01063740	EUR/USD	10K	7/1/03 10:36 AM	1.1590		-15.00	0.00	0.00	-15.00	S	m09009777
			7/1/03 10:48 AM	1.1584						Mkt	
01063992	EUR/USD	10K	7/1/03 11:02 AM		1.1575	9.00	0.00	0.00	9.00	C	m09009777
			7/1/03 1:16 PM	1.3392						Mkt	
01064000	USD/CHF	10K	7/1/03 11:03 AM		1.3538	-107.84	0.00	-2.00	-109.84	C	m09009777
			7/3/03 5:08 AM	1.1553						SE	
01065027	EUR/USD	10K	7/1/03 7:57 PM		1.1260	293.00	0.00	-9.00	284.00	C	m09009777
			7/14/03 10:58 PM	1.1499						SE	
01068790	EUR/USD	10K	7/3/03 3:33 AM		1.1282	217.00	0.00	-6.00	211.00	L	m09009777
			7/11/03 9:14 AM	1.1372						Mkt	
01091184	EUR/USD	10K	7/10/03 11:40 AM		1.1312	60.00	0.00	-1.00	59.00	L	m09009777
			7/10/03 10:00 PM	1.1310						Mkt	
01095059	EUR/USD	10K	7/11/03 12:48 PM		1.1173	137.00	0.00	-2.00	135.00	C	m09009777
			7/15/03 2:16 PM	1.1280						LE	
01099444	EUR/USD	10K	7/15/03 1:58 AM		1.1325	-45.00	0.00	0.00	-45.00	C	m09009777
			7/15/03 6:01 AM	1.1180						LE	
01106917	EUR/USD	10K	7/16/03 9:20 AM		1.1175	5.00	0.00	-23.00	-18.00	C	m09009777
			8/18/03 9:17 AM	1.3584						Mkt	
01117353	USD/CHF	10K	7/18/03 12:34 PM		1.3563	0.74	0.00	-1.00	-0.26	C	m09009777
			7/20/03 9:29 PM	1.3584						Mkt	
01118576	USD/CHF	10K	7/18/03 12:34 PM								

01194128	USD/CHF	10K	8/14/03 7:29 PM	1.3698	12.41	0.00	-1.00	0.00	11.41	C	m09009777
01194128	USD/CHF	10K	8/14/03 11:00 AM	1.3715	0.73	0.00	-1.00	0.00	-0.27	C	m09009777
01193945	USD/CHF	10K	8/14/03 9:34 PM	1.3724	0.73	0.00	-1.00	0.00	-0.27	C	m09009777
01193945	USD/CHF	10K	8/14/03 1:36 PM	1.3724	11.67	0.00	-1.00	0.00	10.67	C	m09009777
01193995	USD/CHF	10K	8/14/03 7:15 PM	1.3732	11.67	0.00	-1.00	0.00	10.67	C	m09009777
01194639	GBP/USD	10K	8/14/03 2:15 PM	1.3732	18.24	0.00	-1.00	0.00	17.24	C	m09009777
01194639	GBP/USD	10K	8/14/03 7:13 PM	1.3707	18.24	0.00	-1.00	0.00	17.24	C	m09009777
01196890	EUR/USD	20K	8/15/03 7:43 AM	1.5999	-140.00	0.00	-2.00	0.00	-142.00	C	m09009777
01196890	EUR/USD	20K	8/19/03 7:00 AM	1.5859	-140.00	0.00	-2.00	0.00	-142.00	C	m09009777
01196890	EUR/USD	20K	8/18/03 6:12 AM	1.1204	40.00	0.00	0.00	0.00	40.00	C	m09009777
01197537	EUR/USD	10K	8/18/03 9:40 AM	1.1171	40.00	0.00	0.00	0.00	40.00	C	m09009777
01197537	EUR/USD	10K	8/18/03 9:27 AM	1.1171	8.00	0.00	0.00	0.00	6.00	C	m09009777
01197635	EUR/USD	10K	8/18/03 11:05 AM	1.1182	8.00	0.00	0.00	0.00	6.00	C	m09009777
01197635	EUR/USD	10K	8/18/03 10:01 AM	1.1150	32.00	0.00	0.00	0.00	32.00	L	m09009777
01198416	EUR/USD	20K	8/18/03 11:11 AM	1.1144	32.00	0.00	0.00	0.00	32.00	L	m09009777
01198416	EUR/USD	20K	8/18/03 12:37 PM	1.1155	22.00	0.00	0.00	0.00	22.00	C	m09009777
01198416	EUR/USD	20K	8/18/03 3:15 PM	1.1155	22.00	0.00	0.00	0.00	22.00	C	m09009777
01198749	EUR/USD	10K	8/18/03 3:37 PM	1.1150	22.00	0.00	0.00	0.00	22.00	C	m09009777
01198749	EUR/USD	10K	8/18/03 2:42 AM	1.1100	-50.00	0.00	-1.00	0.00	-51.00	C	m09009777
01199748	EUR/USD	20K	8/19/03 2:42 AM	1.1094	526.00	0.00	-10.00	0.00	518.00	S	m09009777
01199748	EUR/USD	20K	8/26/03 10:02 AM	1.0831	526.00	0.00	-10.00	0.00	518.00	S	m09009777
01199777	EUR/USD	20K	8/19/03 2:44 AM	1.1090	518.00	0.00	-10.00	0.00	508.00	S	m09009777
01210299	EUR/USD	20K	8/28/03 10:02 AM	1.0971	518.00	0.00	-10.00	0.00	508.00	S	m09009777
01210299	EUR/USD	20K	8/21/03 11:17 AM	1.0831	294.00	0.00	-6.00	0.00	288.00	C	m09009777
01241818	EUR/USD	10K	8/26/03 8:49 AM	1.0815	294.00	0.00	-6.00	0.00	288.00	C	m09009777
01259178	USD/JPY	10K	9/2/03 3:42 PM	1.0818	1.00	0.00	-1.00	0.00	0.00	C	m09009777
01259178	USD/JPY	10K	9/3/03 10:01 AM	1.0818	1.00	0.00	-1.00	0.00	0.00	C	m09009777
01284167	USD/JPY	10K	9/8/03 3:09 PM	1.16.55	-866.12	0.00	-162.64	0.00	-1,028.76	MC	U10R3_DESK
01284167	USD/JPY	10K	10/24/04 5:58 PM	1.16.25	-866.12	0.00	-162.64	0.00	-1,028.76	MC	U10R3_DESK
01291072	USD/JPY	10K	9/16/03 12:37 PM	1.16.25	-838.15	0.00	-156.64	0.00	-994.79	MC	U10R3_DESK
01291072	USD/JPY	10K	10/24/04 5:58 PM	1.15.38	-838.15	0.00	-156.64	0.00	-994.79	MC	U10R3_DESK
02160032	EUR/USD	10K	9/18/03 7:31 AM	1.2720	-757.04	0.00	-154.64	0.00	-911.68	MC	U10R3_DESK
02160032	EUR/USD	10K	10/24/04 5:58 PM	1.2720	-757.04	0.00	-154.64	0.00	-911.68	MC	U10R3_DESK
02662042	USD/CAD	10K	9/7/04 11:08 AM	1.2865	-717.00	0.00	-46.60	0.00	-763.60	MC	U10R3_DESK
02662042	USD/CAD	10K	9/7/04 2:07 PM	1.2875	7.77	0.00	0.00	0.00	7.77	C	m09009777
02662564	USD/CAD	10K	9/7/04 12:34 PM	1.2887	7.77	0.00	0.00	0.00	7.77	C	m09009777
02662564	USD/CAD	10K	9/8/04 8:10 AM	1.2865	25.54	0.00	-0.14	0.00	25.40	C	m09009777
02663028	USD/CAD	10K	9/7/04 3:02 PM	1.2865	25.54	0.00	-0.14	0.00	25.40	C	m09009777
02663028	USD/CAD	10K	9/7/04 4:19 PM	1.2875	7.77	0.00	0.00	0.00	7.77	C	m09009777
02666904	USD/CAD	10K	9/8/04 9:01 AM	1.2897	7.75	0.00	-0.42	0.00	7.33	S(t)	m09009777
02672710	USD/CAD	10K	9/8/04 9:15 PM	1.2907	7.75	0.00	-0.42	0.00	7.33	S(t)	m09009777
02672710	USD/CAD	10K	9/9/04 12:59 AM	1.2925	9.28	0.00	-0.28	0.00	9.00	C	m09009777
02673536	USD/CAD	10K	9/13/04 6:34 AM	1.2937	9.28	0.00	-0.28	0.00	9.00	C	m09009777
02673536	USD/CAD	10K	9/9/04 3:55 AM	1.2888	9.28	0.00	-0.28	0.00	9.00	C	m09009777
02673536	USD/CAD	10K	9/9/04 4:46 PM	1.2890	1.55	0.00	0.00	0.00	1.55	C	m09009777
02678389	USD/CAD	10K	9/9/04 5:13 PM	1.2869	1.55	0.00	0.00	0.00	1.55	C	m09009777



02711245	USD/CAD	10K	9/17/04 9:22 AM	1.3025	1.2988	19.96	0.00	-0.72	0.00	19.24	C	m09009777
02711245	USD/CAD	10K	9/15/04 11:24 AM	1.3025	1.2988	28.41	0.00	-0.72	0.00	27.69	Mkt	m09009777
			9/17/04 9:48 AM	1.3025							Mkt	m09009777
02711193	USD/CAD	10K	9/15/04 11:41 AM	1.2900	1.2980	-82.02	0.00	-1.08	0.00	-63.10	LE	m09009777
			9/21/04 6:57 AM	1.2900							Mkt	m09009777
02711518	USD/CAD	10K	9/15/04 11:48 AM	1.3004	1.2984	15.38	0.00	-0.72	0.00	14.66	C	m09009777
			9/17/04 9:40 AM	1.3004							Mkt	m09009777
02711669	USD/CAD	10K	9/15/04 11:58 AM	1.3036	1.2989	36.05	0.00	-0.72	0.00	35.33	C	m09009777
			9/17/04 9:32 AM	1.3036							Mkt	m09009777
02711436	USD/CAD	10K	9/15/04 3:04 PM	1.2986	1.2970	12.32	0.00	-0.90	0.00	11.42	LE	m09009777
			9/19/04 7:09 PM	1.2986							C	m09009777
02711486	USD/CAD	10K	9/15/04 9:55 PM	1.3020	1.2980	46.08	0.00	-0.18	0.00	45.90	C	m09009777
			9/17/04 10:39 AM	1.3020							Mkt	m09009777
02716327	USD/CAD	10K	9/16/04 10:51 AM	1.2971	1.2921	38.55	0.00	-0.18	0.00	38.37	C	m09009777
			9/17/04 7:59 AM	1.2971							Mkt	m09009777
02725714	USD/CAD	10K	9/17/04 11:54 AM	1.2900	1.2999	-76.74	0.00	-0.36	0.00	-77.10	Mkt	m09009777
			9/21/04 6:57 AM	1.2900							Mkt	m09009777
02725687	USD/CAD	10K	9/17/04 12:15 PM	1.2900	1.2998	-75.97	0.00	-0.36	0.00	-76.33	Mkt	m09009777
			9/21/04 6:57 AM	1.2900							Mkt	m09009777
02725739	USD/CAD	10K	9/17/04 12:21 PM	1.2719	1.2990	-213.07	0.00	-2.10	0.00	-215.17	LE	m09009777
			9/30/04 3:48 AM	1.2719							Mkt	m09009777
02725983	USD/CAD	10K	9/17/04 12:38 PM	1.2719	1.2987	-210.71	0.00	-2.10	0.00	-212.81	Mkt	m09009777
			9/30/04 3:48 AM	1.2719							Mkt	m09009777
02728019	USD/CAD	10K	9/17/04 12:46 PM	1.2719	1.2984	-208.35	0.00	-2.10	0.00	-210.45	Mkt	m09009777
			9/30/04 3:48 AM	1.2719							Mkt	m09009777
02728091	USD/CAD	10K	9/17/04 1:23 PM	1.2719	1.2983	-207.56	0.00	-2.10	0.00	-209.66	Mkt	m09009777
			9/30/04 3:48 AM	1.2719							Mkt	m09009777
02725662	USD/CAD	10K	9/17/04 2:26 PM	1.3010	1.2975	26.90	0.00	-0.18	0.00	26.72	LE	m09009777
			9/20/04 8:38 AM	1.3010							L	m09009777
02727646	USD/CAD	10K	9/19/04 10:45 PM	1.3013	1.2999	10.76	0.00	0.00	0.00	10.76	Mkt	m09009777
			9/20/04 10:39 AM	1.3013							C	m09009777
02730842	USD/CAD	10K	9/20/04 11:11 AM	1.2719	1.3004	-224.07	0.00	-1.92	0.00	-225.99	Mkt	m09009777
			9/30/04 3:48 AM	1.2719							Mkt	m09009777
02730926	USD/CAD	10K	9/20/04 11:27 AM	1.2698	1.2985	-226.02	0.00	-1.92	0.00	-227.94	Mkt	m09009777
			9/30/04 8:51 AM	1.2698							Mkt	m09009777
02731045	USD/CAD	10K	9/20/04 11:42 AM	1.2698	1.2960	-206.33	0.00	-1.92	0.00	-208.25	Mkt	m09009777
			9/30/04 8:51 AM	1.2698							Mkt	m09009777
02735632	USD/CAD	30K	9/30/04 8:51 AM	1.2698	1.2908	-496.14	0.00	-5.22	0.00	-501.36	Mkt	m09009777
			9/21/04 7:31 AM	1.2698							Mkt	m09009777
02739644	USD/CAD	80K	9/30/04 8:51 AM	1.2698	1.2872	31.06	0.00	-1.44	0.00	29.62	C	m09009777
			9/21/04 2:24 PM	1.2698							Mkt	m09009777
02741077	USD/CAD	100K	9/21/04 9:04 PM	1.2877	1.2876	100.86	0.00	-1.80	0.00	99.06	C	m09009777
			9/21/04 4:41 PM	1.2877							Mkt	m09009777
02741153	USD/CAD	100K	9/22/04 4:35 AM	1.2889	1.2872	124.15	0.00	0.00	0.00	124.15	Mkt	m09009777
			9/21/04 5:05 PM	1.2889							C	m09009777
02741190	USD/CAD	20K	9/22/04 4:10 AM	1.2888	1.2870	15.53	0.00	0.00	0.00	15.53	C	m09009777
			9/21/04 5:10 PM	1.2888							Mkt	m09009777
02741921	USD/CAD	80K	9/22/04 3:17 AM	1.2880	1.2874	0.00	0.00	0.00	0.00	0.00	Mkt	m09009777
			9/21/04 9:36 PM	1.2880							Mkt	m09009777



02743238	USD/CAD	80K	9/22/04 3:32 AM	1.2884	1.2884	62.09	0.00	0.00	62.09	C	m09009777
02743357	USD/CAD	100K	9/22/04 3:51 AM	1.2844	1.2884	-249.14	0.00	0.00	-249.14	C	m09009777
02743663	USD/CAD	100K	9/22/04 5:47 AM	1.2316	1.2889	-4,652.48	0.00	-48.40	-4,700.88	MC	U10R3_DESK
02743845	USD/CAD	100K	9/22/04 4:13 AM	1.2316	1.2885	-4,620.01	0.00	-48.40	-4,668.41	MC	U10R3_DESK
02784145	USD/CAD	50K	9/22/04 4:46 AM	1.2828	1.2879	-397.57	0.00	0.00	-397.57	C	m09009777
02784677	USD/CAD	50K	9/22/04 5:08 AM	1.2705	1.2705	0.00	0.00	0.00	0.00	S	m09009777
02784700	USD/CAD	50K	9/29/04 12:57 PM	1.2699	1.2699	0.00	0.00	-2.10	-2.10	S	m09009777
02789529	USD/CAD	50K	9/29/04 3:31 PM	1.2699	1.2699	0.00	0.00	0.00	0.00	S	m09009777
02789931	USD/CAD	50K	9/30/04 8:03 AM	1.2660	1.2684	59.06	0.00	0.00	59.06	C	m09009777
02792353	USD/CAD	50K	9/30/04 8:39 AM	1.2612	1.2699	-154.03	0.00	0.00	-154.03	S(t)	m09009777
02792356	USD/CAD	50K	9/30/04 9:06 AM	1.2617	1.2598	39.64	0.00	0.00	39.64	C	m09009777
02810351	USD/CAD	50K	9/30/04 4:22 PM	1.2660	1.2679	75.30	0.00	0.00	75.30	C	m09009777
02810547	USD/CAD	50K	9/30/04 12:50 PM	1.2680	1.2689	-75.04	0.00	0.00	-75.04	S	m09009777
02814559	USD/CAD	50K	9/30/04 8:16 AM	1.2363	1.2395	-114.53	0.00	0.00	-114.53	S	m09009777
02914601	USD/CAD	50K	10/5/04 9:36 AM	1.2364	1.2389	-129.42	0.00	0.00	-129.42	S	m09009777
02914804	USD/CAD	50K	10/22/04 11:19 AM	1.2332	1.2371	-101.10	0.00	0.00	-101.10	S	m09009777
02914760	USD/CAD	50K	10/22/04 12:15 PM	1.2316	1.2370	-158.13	0.00	0.00	-158.13	C	m09009777
02923166	USD/CAD	50K	10/22/04 11:27 AM	1.2228	1.2245	-219.23	0.00	-1.00	-220.23	MC	U10R3_DESK
02928752	USD/CAD	10K	10/22/04 12:09 PM	1.2231	1.2224	-69.51	0.00	0.00	-69.51	S(t)	m09009777
02928853	USD/CAD	10K	10/25/04 1:17 AM	1.2231	1.2215	5.72	0.00	-0.20	5.52	S(t)	m09009777
02928960	USD/CAD	10K	10/25/04 3:36 AM	1.2231	1.2206	13.08	0.00	-0.20	12.88	S(t)	m09009777
02929001	USD/CAD	10K	10/25/04 12:31 PM	1.2231	1.2197	20.44	0.00	-0.20	20.24	S(t)	m09009777
02929037	USD/CAD	10K	10/26/04 8:46 AM	1.2234	1.2234	27.80	0.00	-0.20	27.80	S(t)	m09009777
02934218	USD/CAD	10K	10/26/04 4:41 AM	1.2234	1.2232	0.00	0.00	0.00	0.00	SE	m09009777
			10/26/04 8:46 AM						0.00	S	m09009777
			10/26/04 5:49 AM							Mkt	

02934294	USD/CAD	10K	10/26/04 8:46 AM	1.2233	1.2234	0.82	0.00	0.00	0.00	0.82 S	m09009777
			10/26/04 6:02 AM	1.2234	1.2234	0.00	0.00	0.00	0.00	Mkt	m09009777
02934380	USD/CAD	10K	10/26/04 8:46 AM	1.2236	1.2236	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:09 AM	1.2236	1.2236	0.00	0.00	0.00	0.00	S	m09009777
02934391	USD/CAD	10K	10/26/04 8:45 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:10 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	S	m09009777
02934456	USD/CAD	10K	10/26/04 8:46 AM	1.2235	1.2235	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:23 AM	1.2235	1.2235	0.00	0.00	0.00	0.00	S	m09009777
02934613	USD/CAD	100K	10/26/04 8:45 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 7:00 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	S	m09009777
02935122	USD/CAD	100K	10/26/04 8:46 AM	1.2206	1.2232	0.00	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/26/04 8:47 AM	1.2206	1.2232	-213.01	0.00	0.00	0.00	MC	U10R3_DESK
02935174	USD/CAD	100K	10/26/04 9:37 AM	1.2206	1.2233	-221.20	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 8:58 AM	1.2206	1.2233	-89.74	0.00	0.00	0.00	MC	m09009777
02936324	USD/CAD	50K	10/26/04 10:25 AM	1.2236	1.2258	-89.74	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 11:05 AM	1.2236	1.2258	8.16	0.00	0.00	0.00	Mkt	m09009777
02936773	USD/CAD	50K	10/26/04 11:05 AM	1.2260	1.2257	57.08	0.00	-1.00	0.00	S(f)	m09009777
			10/27/04 12:50 AM	1.2264	1.2265	8.15	0.00	-6.00	0.00	Mkt	m09009777
02948142	USD/CAD	100K	10/27/04 4:35 PM	1.2266	1.2265	8.15	0.00	0.00	0.00	C	m09009777
			10/27/04 6:03 PM	1.2266	1.2265	8.15	0.00	0.00	0.00	C	m09009777
02948755	USD/CAD	100K	10/27/04 7:11 PM	1.2300	1.2316	365.85	0.00	0.00	0.00	Mkt	m09009777
			10/27/04 8:26 PM	1.2300	1.2316	365.85	0.00	0.00	0.00	S	m09009777
02949470	USD/CAD	100K	10/27/04 6:51 AM	1.2338	1.2326	178.31	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 6:48 AM	1.2338	1.2326	-382.77	0.00	0.00	0.00	MC	U10R3_DESK
02953968	USD/CAD	100K	10/28/04 7:30 AM	1.2279	1.2312	-266.75	0.00	0.00	0.00	LE	U10R3_DESK
			10/28/04 8:02 AM	1.2279	1.2312	-266.75	0.00	0.00	0.00	MC	U10R3_DESK
02953905	USD/CAD	100K	10/28/04 7:39 AM	1.2188	1.2239	-209.22	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 8:02 AM	1.2188	1.2239	-209.22	0.00	0.00	0.00	MC	U10R3_DESK
02954825	USD/CAD	50K	10/28/04 8:29 AM	1.2188	1.2245	-233.84	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 9:14 AM	1.2188	1.2245	-233.84	0.00	0.00	0.00	MC	U10R3_DESK
02955334	USD/CAD	50K	10/28/04 8:54 AM	1.2221	1.2184	151.38	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 9:15 AM	1.2221	1.2184	151.38	0.00	0.00	0.00	C	m09009777
02955769	USD/CAD	50K	10/28/04 1:51 PM	1.2218	1.2187	25.37	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 9:22 AM	1.2218	1.2187	25.37	0.00	0.00	0.00	C	m09009777
02956005	USD/CAD	10K	10/28/04 10:17 AM	1.2220	1.2212	6.55	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 9:50 AM	1.2220	1.2212	6.55	0.00	0.00	0.00	C	m09009777
02956427	USD/CAD	10K	10/28/04 10:42 AM	1.2219	1.2211	6.55	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 1:42 PM	1.2219	1.2211	6.55	0.00	0.00	0.00	C	m09009777
02956908	USD/CAD	10K	10/28/04 11:05 AM	1.2159	1.2180	-25.50	0.00	0.00	0.00	LE	m09009777
			10/28/04 12:31 PM	1.2159	1.2180	-25.50	0.00	0.00	0.00	C	m09009777
02958633	USD/CAD	30K	10/28/04 2:37 PM	1.2235	1.2228	17.17	0.00	-0.60	0.00	Mkt	m09009777
			10/28/04 8:27 PM	1.2235	1.2228	17.17	0.00	-0.60	0.00	C	m09009777
02964195	USD/CAD	30K	10/29/04 8:42 AM	1.2218						Mkt	m09009777

02965195	USD/CAD	30K	10/29/04 8:46 AM	1.2205	31.95	0.00	0.00	0.00	31.95	C	m09009777
02965195	USD/CAD	30K	10/29/04 10:00 AM	1.2198						Mkt	m09009777
02965313	USD/CAD	30K	10/29/04 10:38 AM	1.2210	29.48	0.00	0.00	0.00	29.48	C	m09009777
02965313	USD/CAD	30K	10/29/04 10:05 AM	1.2210						Mkt	m09009777
02968087	USD/CAD	10K	10/29/04 11:54 AM	1.2210	0.00	0.00	0.00	0.00	0.00	C	m09009777
02968087	USD/CAD	10K	10/31/04 3:12 PM	1.2172						Mkt	m09009777
02968195	USD/CAD	10K	11/1/04 8:13 AM	1.2207	-28.67	0.00	0.00	0.00	-28.67	C	m09009777
02968195	USD/CAD	10K	10/31/04 4:14 PM	1.2180						Mkt	m09009777
02977392	USD/CAD	10K	10/31/04 6:09 PM	1.2182	6.57	0.00	0.00	0.00	6.57	L	m09009777
02977392	USD/CAD	10K	11/2/04 6:41 AM	1.2258						Mkt	m09009777
02981634	USD/CAD	10K	11/3/04 7:43 AM	1.2210	-39.31	0.00	-0.20	0.00	-39.51	C	m09009777
02981634	USD/CAD	10K	11/2/04 7:46 PM	1.2257						Mkt	m09009777
02998354	USD/CAD	10K	12/14/04 9:44 AM	1.2387	104.95	0.00	-8.20	0.00	96.75	C	m09009777
03010167	USD/CAD	10K	11/4/04 2:30 PM	1.2252	149.36	0.00	-6.40	0.00	142.96	C	m09009777
03010167	USD/CAD	10K	12/8/04 10:15 AM	1.1979						Mkt	m09009777
03098871	USD/JPY	10K	11/5/04 11:31 AM	1.2074	78.68	0.00	-6.00	0.00	72.68	C	m09009777
03098871	USD/JPY	10K	12/7/04 1:37 PM	1.0329						Mkt	m09009777
03102094	USD/CAD	10K	11/22/04 2:09 AM	1.1844	1.94	0.00	-6.98	0.00	-5.04	C	m09009777
03102094	USD/CAD	10K	12/6/04 3:05 PM	1.1851						Mkt	m09009777
03102773	USD/CAD	10K	11/22/04 10:10 AM	1.1851	5.91	0.00	0.00	0.00	5.91	C	m09009777
03102773	USD/CAD	10K	11/22/04 11:35 AM	1.1848						Mkt	m09009777
03102858	USD/CAD	10K	11/22/04 12:38 PM	1.1833	2.53	0.00	0.00	0.00	2.53	C	m09009777
03103369	EUR/USD	10K	11/22/04 11:45 AM	1.1851	15.19	0.00	0.00	0.00	15.19	C	m09009777
03103369	EUR/USD	10K	11/22/04 12:38 PM	1.1851						LE	m09009777
03103336	USD/CAD	10K	11/22/04 9:32 PM	1.3000	45.00	0.00	0.00	0.00	45.00	C	m09009777
03103336	USD/CAD	10K	11/23/04 5:48 AM	1.3045						LE	m09009777
03103365	USD/CAD	10K	11/23/04 7:43 AM	1.1866	21.91	0.00	0.00	0.00	21.91	C	m09009777
03103365	USD/CAD	10K	11/23/04 10:19 AM	1.1830						LE	m09009777
03103367	USD/CAD	10K	11/24/04 3:55 AM	1.1866	30.34	0.00	-0.60	0.00	29.74	C	m09009777
03103367	USD/CAD	10K	11/29/04 7:48 PM	1.1820						LE	m09009777
03103367	USD/CAD	10K	11/24/04 4:27 AM	1.1798	-18.65	0.00	0.00	0.00	-18.65	C	m09009777
03102686	USD/CAD	10K	11/24/04 9:25 AM	1.1815						LE	m09009777
03102686	USD/CAD	10K	11/24/04 4:27 AM	1.1815	0.00	0.00	0.00	0.00	0.00	C	m09009777
03120600	EUR/USD	10K	11/24/04 3:07 PM	1.3158	77.00	0.00	0.00	0.00	77.00	Mkt	m09009777
03126776	EUR/USD	10K	11/24/04 9:20 AM	1.3235						C	m09009777
03127309	USD/CAD	10K	11/25/04 6:38 AM	1.3229	29.00	0.00	0.00	0.00	29.00	C	m09009777
03127309	USD/CAD	10K	11/25/04 5:42 AM	1.1758						SE	m09009777
03127467	EUR/USD	10K	11/25/04 6:38 AM	1.1759	0.85	0.00	0.00	0.00	0.85	C	m09009777
03127467	EUR/USD	10K	11/25/04 6:27 AM	1.3253						Mkt	m09009777
03178366	GBP/USD	10K	11/25/04 6:39 AM	1.3190	63.00	0.00	0.00	0.00	63.00	C	m09009777
03178366	GBP/USD	10K	11/26/04 3:30 AM	1.9350						LE	m09009777
03178471	GBP/USD	10K	11/26/04 6:47 AM	1.9415	65.00	0.00	0.00	0.00	63.53	C	m09009777
03178471	GBP/USD	10K	12/1/04 9:41 PM	1.9400						SE	m09009777
03178585	GBP/USD	10K	12/3/04 1:50 PM	1.9438	38.00	0.00	-1.47	0.00	35.06	C	m09009777
03178585	GBP/USD	10K	12/2/04 2:46 AM							LE	m09009777
03178585	GBP/USD	10K	12/5/04 2:04 PM							C	m09009777
03178585	GBP/USD	10K	12/2/04 10:36 AM	1.9250						LE	m09009777

03203382	USD/JPY	10K	12/3/04 12:37 PM	1.9389	102.18	119.00	0.00	-1.47	0.00	117.53	C	m09009777
			12/3/04 1:30 PM									
03206657	GBP/USD	10K	12/6/04 3:25 AM	102.40	1.9404	21.48	0.00	-0.58	0.00	20.90	L	m09009777
			12/5/04 8:28 PM									
03214128	USD/JPY	10K	12/7/04 1:29 AM	1.9480		76.00	0.00	-1.47	0.00	74.53	L	m09009777
			12/6/04 3:06 PM	103.30								
03207700	GBP/USD	10K	12/7/04 12:36 AM		102.68	60.38	0.00	-0.58	0.00	59.80	C	m09009777
			12/7/04 1:40 AM		1.9500							
03213946	USD/CAD	10K	12/15/04 1:44 PM	1.9431		-69.00	0.00	-11.76	0.00	-80.76	C	m09009777
			12/7/04 10:51 AM		1.2100	0.00						
03225878	USD/JPY	10K	12/7/04 10:01 PM	1.2100		0.00	0.00	-0.20	0.00	-0.20	C	m09009777
			12/7/04 1:55 PM	102.90								
03229112	GBP/USD	10K	12/8/04 3:34 AM		104.00	-105.77	0.00	-0.58	0.00	-106.35	S	m09009777
			12/7/04 10:55 PM		1.9427							
03229122	USD/CAD	10K	12/15/04 10:53 AM	1.9427		0.00	0.00	-10.29	0.00	-10.29	L	m09009777
			12/7/04 10:56 PM		1.2117							
03229519	GBP/USD	10K	12/8/04 8:35 AM	1.2280		132.74	0.00	0.00	0.00	132.74	L	m09009777
			12/7/04 11:28 PM		1.9396							
03230447	USD/JPY	10K	12/15/04 8:12 AM	1.9368		-28.00	0.00	-10.29	0.00	-38.29	C	m09009777
			12/8/04 12:08 AM	103.33								
03219098	GBP/USD	10K	12/8/04 3:52 AM		103.76	-41.44	0.00	0.00	0.00	-41.44	C	m09009777
			12/8/04 1:26 AM		1.9300							
03230236	GBP/USD	10K	12/8/04 1:31 AM	1.9311		11.00	0.00	0.00	0.00	11.00	C	m09009777
			12/8/04 8:48 AM		1.9220							
03240393	USD/CAD	10K	12/8/04 10:09 AM	1.9266		46.00	0.00	0.00	0.00	46.00	C	m09009777
			12/8/04 10:06 AM		1.2265							
03241164	USD/CAD	10K	12/15/04 5:25 AM	1.2320		44.64	0.00	-1.40	0.00	43.24	S	m09009777
			12/8/04 12:58 PM		1.2220							
03241147	USD/CAD	10K	12/10/04 1:38 AM	1.2228		6.54	0.00	-0.80	0.00	5.74	C	m09009777
			12/8/04 2:37 PM		1.2210							
03241138	USD/CAD	10K	12/9/04 10:26 PM	1.2262		42.41	0.00	-0.80	0.00	41.61	C	m09009777
			12/8/04 2:46 PM		1.2200							
03240791	USD/CAD	10K	12/9/04 1:28 PM	1.2239		31.87	0.00	-0.60	0.00	31.27	C	m09009777
			12/8/04 2:52 PM		1.2185							
03241326	USD/CAD	10K	12/8/04 1:34 AM	1.2195		8.20	0.00	-0.60	0.00	7.60	C	m09009777
			12/9/04 1:34 AM		1.2180							
03248606	GBP/USD	10K	12/8/04 10:38 PM	1.2182		1.64	0.00	-0.60	0.00	1.04	C	m09009777
			12/8/04 12:44 AM		1.9249							
03251786	GBP/USD	10K	12/8/04 1:31 AM	1.9271		22.00	0.00	0.00	0.00	22.00	C	m09009777
			12/9/04 4:35 AM		1.9195							
03259725	GBP/USD	10K	12/9/04 1:53 PM	1.9313		118.00	0.00	0.00	0.00	118.00	C	m09009777
			12/9/04 2:33 PM		1.9274							
03264119	GBP/USD	10K	12/14/04 2:28 PM	1.9274		0.00	0.00	-4.41	0.00	-4.41	L	m09009777
			12/9/04 10:56 PM		1.9154							
03264891	USD/CAD	10K	12/10/04 1:38 AM	1.9158		4.00	0.00	0.00	0.00	4.00	C	m09009777
			12/10/04 12:11 AM		1.2277							
03265622	GBP/USD	10K	12/15/04 5:37 AM	1.2310		26.81	0.00	-0.60	0.00	26.21	S	m09009777
			12/10/04 4:01 AM		1.9110							



03265350	GBP/USD	10K	12/10/04 2:35 PM	1.9145	35.00	0.00	0.00	0.00	35.00	C	m09009777
			12/10/04 6:17 AM	1.9020						LE	m09009777
03301553	USD/CAD	10K	12/10/04 10:07 AM	1.9130	110.00	0.00	0.00	0.00	110.00	L	m09009777
			12/14/04 4:59 PM	1.2366						Mkt	m09009777
03301789	USD/CAD	10K	12/14/04 5:42 PM	1.2367	0.81	0.00	-0.20	0.00	0.81	C	m09009777
			12/14/04 11:41 PM	1.2350						LE	m09009777
03305218	USD/CAD	10K	12/15/04 12:42 AM	1.2384	11.32	0.00	0.00	0.00	11.32	C	m09009777
			12/15/04 5:08 AM	1.2330						LE	m09009777
03305234	EUR/USD	10K	12/15/04 5:09 AM	1.3400	-8.11	0.00	0.00	0.00	-8.11	S	m09009777
			12/15/04 9:00 AM							LE	m09009777
03313537	GBP/USD	10K	12/16/04 5:28 AM	1.9431	3.00	0.00	-0.18	0.00	2.82	C	m09009777
			12/15/04 2:17 PM	1.9397						Mkt	m09009777
03314080	GBP/USD	10K	12/16/04 12:16 PM	1.9412	100.00	0.00	-4.41	0.00	95.59	C	m09009777
			12/15/04 4:19 PM	1.9331						Mkt	m09009777
03314090	GBP/USD	10K	12/16/04 12:18 PM	1.9480	80.00	0.00	-4.41	0.00	75.59	C	m09009777
			12/16/04 4:40 AM							LE	m09009777
03316728	GBP/USD	10K	12/16/04 10:38 AM	1.9482	121.00	0.00	0.00	0.00	121.00	C	m09009777
			12/16/04 5:40 AM							Mkt	m09009777
03316845	GBP/USD	10K	12/16/04 10:38 AM	1.9500	100.00	0.00	0.00	0.00	100.00	C	m09009777
			12/16/04 10:38 AM	1.9382						LE	m09009777
03326792	GBP/USD	10K	12/16/04 6:51 AM	1.9500	100.00	0.00	0.00	0.00	100.00	L	m09009777
			12/16/04 9:22 AM							Mkt	m09009777
03327564	EUR/USD	10K	12/16/04 11:48 AM	1.9390	34.00	0.00	0.00	0.00	34.00	C	m09009777
			12/16/04 12:04 PM	1.9356						Mkt	m09009777
			12/16/04 12:20 PM	1.3278						LE	m09009777
			12/17/04 4:08 AM	1.3290	12.00	0.00	-0.09	0.00	11.91	L	m09009777
03328127	EUR/USD	10K	12/16/04 12:56 PM	1.3280	33.00	0.00	-0.09	0.00	32.91	C	m09009777
			12/17/04 4:38 AM	1.3283						Mkt	m09009777
03328862	EUR/USD	10K	12/16/04 1:35 PM	1.3256	37.00	0.00	-0.09	0.00	36.91	C	m09009777
			12/16/04 8:13 PM	1.9408						Mkt	m09009777
03335191	GBP/USD	10K	12/17/04 4:38 AM	1.9380	28.00	0.00	0.00	0.00	28.00	C	m09009777
			12/17/04 5:08 AM							Mkt	m09009777
03335875	GBP/USD	10K	12/17/04 5:48 AM	1.9380	80.00	0.00	0.00	0.00	80.00	L	m09009777
			12/17/04 8:39 AM	1.9300						LE	m09009777
03335541	GBP/USD	10K	12/17/04 12:52 PM	1.9410	56.00	0.00	-2.80	0.00	53.20	C	m09009777
			12/21/04 4:40 AM	1.9412						Mkt	m09009777
03346036	GBP/USD	10K	12/20/04 1:16 AM	1.9450	37.00	0.00	-1.40	0.00	35.60	C	m09009777
			12/21/04 4:03 AM							LE	m09009777
03346039	GBP/USD	10K	12/20/04 3:11 AM	1.9450	-10.00	0.00	0.00	0.00	-10.00	C	m09009777
			12/20/04 5:16 AM	1.9460						Mkt	m09009777
03347806	EUR/USD	10K	12/20/04 4:47 AM	1.3373	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/20/04 6:29 AM	1.3373						Mkt	m09009777
03346127	GBP/USD	10K	12/20/04 5:27 AM	1.9446	1.00	0.00	0.00	0.00	1.00	C	m09009777
			12/20/04 5:38 AM	1.9445						Mkt	m09009777
03346652	EUR/USD	10K	12/20/04 7:24 AM	1.3373	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/20/04 10:19 AM	1.3373						Mkt	m09009777
03356922	EUR/USD	10K	12/21/04 4:21 AM	1.3356	0.00	0.00	0.00	0.00	0.00	S	m09009777
			12/27/04 3:13 PM	1.3624	-266.00	0.00	-0.54	0.00	-266.54	C	m09009777
03357499	EUR/USD	10K	12/21/04 5:05 AM	1.3393						Mkt	m09009777

03358946	EUR/USD	10K	12/21/04 8:52 AM	1.3385	1.3384	9.00	0.00	0.00	0.00	9.00	C	m09009777
			12/21/04 8:37 AM								Mkt	m09009777
03359133	EUR/USD	10K	12/21/04 8:42 AM	1.3377	1.3384	1.00	0.00	0.00	0.00	1.00	C	m09009777
			12/21/04 8:44 AM								Mkt	m09009777
03359776	EUR/USD	10K	12/21/04 10:30 AM	1.3381	1.3389	8.00	0.00	0.00	0.00	8.00	C	m09009777
			12/21/04 9:43 AM								Mkt	m09009777
03359978	EUR/GBP	10K	12/21/04 5:50 PM	0.6934	1.3384	17.00	0.00	-0.09	0.00	16.91	C	m09009777
			12/21/04 10:04 AM								Mkt	m09009777
03361174	GBP/USD	10K	12/23/04 12:15 AM	1.9289	0.7007	-139.97	0.00	-4.20	0.00	-144.17	C	m09009777
			12/21/04 11:46 AM		1.9275						Mkt	m09009777
03363663	GBP/USD	10K	12/21/04 7:05 PM	1.9201	1.9200	14.00	0.00	-1.40	0.00	12.60	C	m09009777
			12/22/04 6:03 AM								LE	m09009777
03367837	GBP/USD	10K	12/23/04 9:54 AM	1.9137	1.9107	1.00	0.00	-7.00	0.00	-6.00	C	m09009777
			12/22/04 7:09 AM								Mkt	m09009777
03369181	GBP/USD	10K	12/22/04 7:24 AM	1.9172	1.9155	30.00	0.00	0.00	0.00	30.00	C	m09009777
			12/22/04 8:07 AM								Mkt	m09009777
03369139	GBP/USD	10K	12/22/04 2:23 PM	1.9133	1.9120	17.00	0.00	0.00	0.00	17.00	C	m09009777
			12/22/04 9:25 AM								LE	m09009777
03373195	GBP/USD	10K	12/22/04 8:31 AM	1.9183	1.9150	13.00	0.00	0.00	0.00	13.00	C	m09009777
			12/22/04 6:20 PM								Mkt	m09009777
03376992	EUR/USD	10K	12/23/04 12:33 AM	1.3452		33.00	0.00	0.00	0.00	33.00	C	m09009777
			12/23/04 3:30 AM								Mkt	m09009777
03380523	GBP/USD	10K	12/24/04 3:34 AM		1.3521	-69.00	0.00	-0.09	0.00	-69.09	C	m09009777
			12/23/04 9:14 AM		1.9137						Mkt	m09009777
03381181	GBP/USD	10K	12/23/04 8:30 AM	1.9189	1.9210	52.00	0.00	0.00	0.00	52.00	C	m09009777
			12/23/04 9:53 AM								Mkt	m09009777
03381742	GBP/USD	10K	12/24/04 5:38 AM	1.9283	1.9212	73.00	0.00	-1.40	0.00	71.60	C	m09009777
			12/23/04 10:20 AM								Mkt	m09009777
03387428	GBP/USD	10K	12/24/04 4:28 AM	1.9276	1.9278	64.00	0.00	-1.40	0.00	62.60	C	m09009777
			12/24/04 5:05 AM								Mkt	m09009777
03387841	GBP/USD	10K	12/27/04 4:17 PM	1.9363	1.9278	85.00	0.00	0.00	0.00	85.00	C	m09009777
			12/24/04 8:32 AM								Mkt	m09009777
03398781	GBP/USD	10K	12/27/04 3:13 PM	1.9340	1.9282	78.00	0.00	0.00	0.00	78.00	C	m09009777
			12/27/04 5:02 PM								Mkt	m09009777
03398636	EUR/USD	10K	12/28/04 2:39 AM	1.9370	1.9339	31.00	0.00	0.00	0.00	31.00	L	m09009777
			12/27/04 7:31 PM								Mkt	m09009777
03403453	GBP/USD	10K	12/28/04 7:18 AM	1.3634	1.3603	31.00	0.00	0.00	0.00	31.00	C	m09009777
			12/28/04 7:22 AM								Mkt	m09009777
03398968	GBP/USD	10K	1/17/05 7:36 AM	1.8638	1.9405	-767.00	0.00	-25.30	0.00	-792.30	MC	U10R3_EXOTIC
			12/28/04 10:45 AM		1.9300						LE	U10R3_EXOTIC
03398979	GBP/USD	10K	1/17/05 7:36 AM	1.8638	1.9250	-662.00	0.00	-25.30	0.00	-687.30	MC	m09009777
			12/28/04 7:42 PM								LE	m09009777
03413145	GBP/USD	10K	12/29/04 4:04 AM	1.9275	1.9250	25.00	0.00	0.00	0.00	25.00	C	m09009777
			12/29/04 6:11 AM								LE	m09009777
03408377	GBP/USD	10K	12/31/04 1:29 AM	1.9289	1.9200	39.00	0.00	-7.00	0.00	32.00	C	m09009777
			12/29/04 8:20 AM								LE	m09009777
03408378	GBP/USD	10K	12/30/04 12:34 AM	1.9202	1.9200	2.00	0.00	-5.60	0.00	-3.60	C	m09009777
			12/29/04 9:05 AM		1.9150						LE	m09009777

03418157	GBP/USD	10K	12/29/04 9:57 AM	1.9150	1.9153	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/29/04 11:08 AM		1.9153						Mkt	
03419611	EUR/JPY	10K	12/29/04 5:11 PM	1.9178		25.00	0.00	-5.60	0.00	19.40	C	m09009777
			12/29/04 2:45 PM		1.9178						Mkt	
03420454	EUR/JPY	10K	12/29/04 6:27 PM	1.9135	1.9153	20.21	0.00	-3.95	0.00	16.26	C	m09009777
			12/29/04 5:34 PM		1.9153						Mkt	
03420987	GBP/USD	10K	12/29/04 6:32 PM	1.9140	1.9166	15.39	0.00	0.00	0.00	15.39	C	m09009777
			12/29/04 7:07 PM		1.9166						Mkt	
03420807	EUR/JPY	10K	12/29/04 7:42 PM	1.9178	1.9178	12.00	0.00	0.00	0.00	12.00	C	m09009777
			12/30/04 1:58 AM		1.9178						LE	
03428300	EUR/JPY	10K	12/30/04 10:08 AM	1.9078	1.9078	-58.15	0.00	0.00	0.00	-58.15	S	m09009777
			12/30/04 10:22 AM		1.9078						Mkt	
03438351	GBP/USD	10K	12/30/04 10:30 AM	1.9048	1.9048	-18.43	0.00	0.00	0.00	-18.43	C	m09009777
			12/31/04 10:55 AM		1.9048						Mkt	
03434460	GBP/USD	10K	1/17/05 7:36 AM	1.8638	1.8638	-589.00	0.00	-16.90	0.00	-605.90	MC	U10R3_EXOTIC
			12/31/04 10:59 AM		1.8638						LE	
03431806	GBP/USD	10K	1/17/05 7:36 AM	1.8638	1.9150	-562.00	0.00	-16.90	0.00	-578.90	MC	U10R3_EXOTIC
			12/31/04 11:43 AM		1.9150						LE	
03421179	GBP/USD	10K	1/17/05 7:36 AM	1.8638	1.9020	-512.00	0.00	-16.90	0.00	-528.90	MC	U10R3_EXOTIC
			1/3/05 1:53 AM		1.9020						LE	
03443788	EUR/USD	10K	1/3/05 2:03 AM	1.9072		52.00	0.00	0.00	0.00	52.00	C	m09009777
			1/3/05 2:51 AM	1.3516							Mkt	
03448683	GBP/USD	10K	1/3/05 7:41 AM	1.9079	1.3510	6.00	0.00	0.00	0.00	6.00	C	m09009777
			1/3/05 9:07 AM		1.9048						Mkt	
03450211	GBP/USD	10K	1/3/05 9:46 AM	1.9079	1.9069	31.00	0.00	0.00	0.00	31.00	C	m09009777
			1/3/05 10:35 AM		1.9069						Mkt	
03451487	GBP/USD	10K	1/4/05 6:24 AM	1.8970		-99.00	0.00	-1.40	0.00	-100.40	L	m09009777
			1/3/05 12:43 PM		1.9019						Mkt	
03451763	GBP/USD	10K	1/3/05 1:06 PM	1.9039	1.9026	20.00	0.00	0.00	0.00	20.00	C	m09009777
			1/3/05 1:18 PM		1.9026						Mkt	
03452222	GBP/USD	10K	1/3/05 2:26 PM	1.9028	1.9048	2.00	0.00	0.00	0.00	2.00	C	m09009777
			1/3/05 2:45 PM		1.9048						Mkt	
03452263	GBP/USD	10K	1/3/05 7:38 PM	1.9050	1.9000	2.00	0.00	-1.40	0.00	0.60	C	m09009777
			1/4/05 4:29 AM		1.9000						LE	
03458765	EUR/USD	10K	1/4/05 4:58 AM	1.8950		-50.00	0.00	0.00	0.00	-50.00	S	m09009777
			1/4/05 5:18 AM	1.3368							Mkt	
03459035	EUR/USD	10K	1/4/05 2:42 PM	1.3395	1.3270	98.00	0.00	0.00	0.00	98.00	L	m09009777
			1/4/05 5:35 AM		1.3270						Mkt	
03459286	EUR/USD	10K	1/4/05 2:16 PM	1.3385	1.3294	101.00	0.00	0.00	0.00	101.00	C	m09009777
			1/4/05 6:03 AM		1.3294						Mkt	
03458979	EUR/USD	10K	1/4/05 2:43 PM	1.3385	1.3287	118.00	0.00	0.00	0.00	118.00	C	m09009777
			1/4/05 10:25 AM		1.3287						SE	
03465792	GBP/USD	10K	1/5/05 2:17 AM	1.3300	1.3293	7.00	0.00	-0.09	0.00	6.91	C	m09009777
			1/4/05 1:28 PM		1.8847						Mkt	
03466116	EUR/USD	10K	1/5/05 2:13 AM	1.8832		-15.00	0.00	-1.40	0.00	-16.40	C	m09009777
			1/4/05 2:43 PM	1.3250							SE	
03471403	GBP/USD	10K	1/5/05 2:40 AM	1.8796	1.3246	4.00	0.00	-0.09	0.00	3.91	C	m09009777
			1/5/05 2:35 AM		1.8796						Mkt	

03474279	GBP/USD	10K	1/5/05 2:44 AM	1.8789	1.8650	3.00	0.00	0.00	0.00	3.00	C	m09009777
			1/7/05 12:31 PM								LE	
			1/7/05 1:28 PM	1.8692	1.8650	42.00	0.00	0.00	0.00	42.00	C	m09009777
03511731	EUR/USD	10K	1/9/05 5:22 PM	1.3054							Mkt	
			1/17/05 7:38 AM		1.3090	-36.00	0.00	-0.50	0.00	-36.50	MC	U10R3_EXOTIC
03569238	EUR/USD	10K	1/14/05 3:29 AM	1.3100							SE	
			1/17/05 7:36 AM		1.3090	10.00	0.00	0.00	0.00	10.00	MC	U10R3_EXOTIC
03569880	EUR/USD	10K	1/14/05 3:33 AM	1.3085							Mkt	
			1/17/05 7:36 AM		1.3090	-5.00	0.00	0.00	0.00	-5.00	MC	U10R3_EXOTIC
03570824	EUR/USD	10K	1/14/05 4:12 AM	1.3085							Mkt	
			1/17/05 7:36 AM		1.3090	-5.00	0.00	0.00	0.00	-5.00	MC	U10R3_EXOTIC
03582091	EUR/USD	10K	1/16/05 9:03 PM	1.3105							Mkt	
			1/17/05 7:36 AM		1.3090	15.00	0.00	0.00	0.00	15.00	MC	U10R3_EXOTIC
03585909	GBP/USD	10K	1/17/05 7:40 AM		1.8641						Mkt	
			1/17/05 7:40 AM			59.00	0.00	1.30	0.00	60.30	S	m09009777
03585912	EUR/USD	10K	1/18/05 9:00 AM	1.8700							Mkt	
			1/17/05 7:40 AM	1.3084							C	
03585915	GBP/USD	10K	1/18/05 3:03 AM		1.3013	71.00	0.00	0.04	0.00	71.04	C	m09009777
			1/17/05 7:40 AM		1.8642						Mkt	
03585918	GBP/USD	10K	1/18/05 9:00 AM	1.8700							Mkt	
			1/17/05 7:41 AM		1.8642	58.00	0.00	1.30	0.00	59.30	S	m09009777
03585922	EUR/USD	10K	1/17/05 7:41 AM	1.8700							Mkt	
			1/18/05 2:47 AM	1.3085							C	
03585924	GBP/USD	10K	1/17/05 7:41 AM		1.3022	63.00	0.00	0.04	0.00	63.04	C	m09009777
			1/18/05 9:00 AM		1.8643						Mkt	
03585927	EUR/USD	10K	1/18/05 9:00 AM	1.8700							Mkt	
			1/17/05 7:41 AM	1.3085							S	
03585929	EUR/USD	10K	1/17/05 7:41 AM		1.3040	45.00	0.00	0.04	0.00	45.04	C	m09009777
			1/18/05 2:11 AM								Mkt	
03599299	EUR/USD	10K	1/18/05 1:40 AM	1.3085							C	
			1/18/05 8:41 AM		1.3044	41.00	0.00	0.04	0.00	41.04	C	m09009777
03599872	EUR/USD	10K	1/18/05 9:22 AM	1.3028							Mkt	
			1/18/05 9:05 AM		1.3065	-37.00	0.00	0.00	0.00	-37.00	C	m09009777
			1/18/05 9:22 AM	1.3026							Mkt	
03601190	EUR/USD	10K	1/18/05 10:04 AM		1.3056	-28.00	0.00	0.00	0.00	-28.00	C	m09009777
			1/18/05 11:30 AM	1.3042							Mkt	
03652978	EUR/USD	10K	1/24/05 5:18 AM	1.3084							C	
			1/24/05 6:20 PM		1.3042	25.00	0.00	0.00	0.00	25.00	C	m09009777
03659184	EUR/USD	10K	1/24/05 6:29 PM		1.3037	42.00	0.00	0.04	0.00	42.04	C	m09009777
			2/6/05 11:30 PM	1.2827							Mkt	
03779401	EUR/USD	10K	2/4/05 11:51 AM		1.2830	-210.00	0.00	-1.29	0.00	-211.29	C	m09009777
			2/6/05 11:30 PM	1.2826							Mkt	
04115618	EUR/USD	20K	3/8/05 6:34 AM	1.3387							C	
			3/16/05 3:45 AM		1.3363	48.00	0.00	1.40	0.00	49.40	C	m09009777
04207096	EUR/USD	20K	3/16/05 11:04 AM	1.3432							Mkt	
			3/16/05 3:52 PM		1.3422	20.00	0.00	0.00	0.00	20.00	C	m09009777
04212743	EUR/USD	20K	3/17/05 1:25 AM	1.3405							Mkt	
			3/16/05 3:34 PM		1.3314	182.00	0.00	0.20	0.00	182.20	C	m09009777
04212819	GBP/USD	20K	3/17/05 1:30 AM		1.9260						Mkt	



04253184	GBP/USD	20K	3/18/05 3:34 PM	1.9192	1.8976	-136.00	0.00	2.16	0.00	-133.84	C	m09009777
04253184	GBP/USD	20K	3/21/05 11:54 AM	1.8986	1.8976	20.00	0.00	0.00	0.00	20.00	C	m09009777
04253801	GBP/USD	20K	3/21/05 3:52 PM	1.8986	1.8951	70.00	0.00	0.00	0.00	70.00	C	m09009777
04255052	GBP/USD	20K	3/21/05 12:13 PM	1.8986	1.8950	32.00	0.00	0.00	0.00	32.00	C	m09009777
04268904	GBP/USD	20K	3/21/05 7:37 PM	1.8986	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/21/05 9:11 PM	1.8986	1.8911	32.00	0.00	0.00	0.00	32.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:28 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:30 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:47 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 3:12 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:56 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 3:06 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:56 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 3:12 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/27/05 9:39 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/27/05 9:48 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/27/05 9:40 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/28/05 6:33 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/28/05 6:35 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/29/05 1:50 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/14/05 1:53 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/14/05 5:12 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/17/05 11:43 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/1/05 2:44 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/18/05 4:49 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/19/05 5:08 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	4/19/05 6:05 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/1/05 2:43 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/1/05 2:47 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/2/05 8:28 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/2/05 1:48 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/2/05 3:23 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/2/05 2:13 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/2/05 11:18 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/6/05 11:09 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/6/05 7:32 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/15/05 6:10 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	8/7/05 10:47 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/16/05 7:43 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/31/05 1:56 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/18/05 1:38 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/19/05 5:07 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/22/05 4:52 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/31/05 6:22 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/31/05 6:24 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/31/05 9:38 AM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	5/31/05 1:45 PM	1.8923	1.8911	24.00	0.00	0.00	0.00	24.00	C	m09009777

05041871	EUR/USD	10K	5/31/05 10:14 PM	1.2328		16.00	0.00	-0.35	0.00	17.65	C	m09009777
			6/1/05 4:04 AM	1.2290						SE		m09009777
			6/1/05 12:22 PM		1.2227	63.00	0.00	0.00	0.00	63.00	C	m09009777
05054985	GBP/USD	10K	6/1/05 2:53 PM		1.8110					Mkt		m09009777
			6/2/05 10:43 PM	1.8182		72.00	0.00	3.52	0.00	75.52	C	m09009777
05066956	EUR/USD	10K	6/2/05 6:19 AM	1.2260						Mkt		m09009777
			6/3/05 3:52 PM		1.2223	37.00	0.00	0.30	0.00	37.30	C	m09009777
05092393	EUR/USD	10K	6/5/05 10:58 PM	1.2249						Mkt		m09009777
			6/8/05 2:17 PM		1.2230	19.00	0.00	0.60	0.00	19.60	C	m09009777
05126268	GBP/USD	10K	6/8/05 2:11 PM		1.8261					Mkt		m09009777
			6/10/05 5:58 AM	1.8255		-6.00	0.00	3.52	0.00	-2.48	C	m09009777
05126485	EUR/USD	10K	6/8/05 2:18 PM	1.2223						Mkt		m09009777
			6/12/05 7:09 PM		1.2118	107.00	0.00	1.50	0.00	108.50	C	m09009777
05126506	GBP/USD	10K	6/8/05 2:19 PM		1.8249	5.00	0.00	2.64	0.00	7.84	C	m09009777
			6/8/05 8:12 PM	1.8254						Mkt		m09009777
05129139	EUR/USD	10K	6/8/05 8:13 PM	1.2240		1.00	0.00	0.00	0.00	1.00	C	m09009777
			6/8/05 8:18 PM		1.2239					Mkt		m09009777
05129171	EUR/USD	10K	6/8/05 8:20 PM	1.2235						Mkt		m09009777
			6/9/05 10:59 AM		1.2195	40.00	0.00	0.00	0.00	40.00	C	m09009777
05129172	GBP/USD	10K	6/8/05 8:20 PM		1.8259					Mkt		m09009777
			6/10/05 5:40 AM	1.8257		-2.00	0.00	0.88	0.00	-1.12	C	m09009777
05138186	EUR/USD	10K	6/9/05 12:12 PM	1.2220						Mkt		m09009777
			6/10/05 11:53 AM		1.2133	87.00	0.00	0.30	0.00	87.30	C	m09009777
05152931	EUR/USD	10K	6/10/05 1:02 PM	1.2121						Mkt		m09009777
			6/13/05 12:02 PM		1.2042	79.00	0.00	0.30	0.00	79.30	C	m09009777
05154852	USD/JPY	10K	6/12/05 4:19 PM		108.63					Mkt		m09009777
			6/13/05 11:42 AM	109.58		86.69	0.00	0.00	0.00	86.69	C	m09009777
05162573	GBP/USD	10K	6/13/05 7:03 AM		1.8025					Mkt		m09009777
			6/13/05 11:38 AM	1.8000		-25.00	0.00	0.00	0.00	-25.00	S	m09009777
05170534	EUR/USD	10K	6/13/05 8:12 PM	1.2141		15.00	0.00	0.00	0.00	15.00	C	m09009777
			6/13/05 10:54 PM		1.2128					Mkt		m09009777
05174426	USD/JPY	10K	6/14/05 6:12 AM		109.29					Mkt		m09009777
			6/15/05 10:55 AM	109.29		0.00	0.00	0.82	0.00	0.82	C	m09009777
05175815	GBP/USD	10K	6/14/05 8:36 AM		1.8131					Mkt		m09009777
			6/15/05 8:36 AM	1.8188		57.00	0.00	0.88	0.00	57.88	C	m09009777
05183828	EUR/USD	10K	6/15/05 10:56 AM		1.2021	-36.00	0.00	3.00	0.00	-33.00	C	m09009777
			6/14/05 7:17 PM	1.2021						Mkt		m09009777
05197220	USD/JPY	10K	6/23/05 11:48 AM		1.2057					Mkt		m09009777
			6/15/05 2:23 PM	109.28		-10.08	0.00	2.46	0.00	-7.62	C	m09009777
			6/15/05 5:04 PM		1.8202					Mkt		m09009777
05199214	GBP/USD	10K	6/15/05 8:32 PM		1.8223	21.00	0.00	0.00	0.00	21.00	C	m09009777
			6/16/05 1:09 PM	1.2089		-21.00	0.00	0.00	0.00	-21.00	C	m09009777
05201089	EUR/USD	10K	6/16/05 12:30 AM		1.2090					Mkt		m09009777
			6/16/05 1:08 PM	1.8174		49.00	0.00	0.00	0.00	49.00	C	m09009777
05201090	GBP/USD	10K	6/16/05 12:30 AM		1.8223					Mkt		m09009777
			6/16/05 1:08 PM	1.8231		16.00	0.00	1.76	0.00	17.76	C	m09009777
05210223	GBP/USD	10K	6/16/05 1:52 PM		1.8215					Mkt		m09009777
			6/20/05 4:16 PM	1.8231						Mkt		m09009777
05237701	GBP/USD	10K	6/20/05 9:14 PM		1.8220					Mkt		m09009777

05238929	GBP/USD	10K	6/20/05 10:31 PM	1.8231	1.8238	11.00	0.00	0.00	0.00	11.00	C	m09009777
			6/21/05 2:01 AM		1.8238						Mkt	m09009777
05238003	GBP/USD	10K	6/23/05 11:48 AM	1.8183		-55.00	0.00	3.52	0.00	-51.48	C	m09009777
			6/21/05 3:46 AM		1.8200						LE	m09009777
05242294	EUR/USD	10K	6/21/05 8:11 AM	1.8198		-2.00	0.00	0.00	0.00	-2.00	C	m09009777
			6/21/05 8:13 AM	1.2100		-15.00	0.00	0.00	0.00		Mkt	m09009777
05276462	EUR/USD	10K	6/21/05 9:29 AM	1.2056	1.2115		0.00	0.00	0.00	-15.00	C	m09009777
			6/24/05 5:03 AM		1.2050	6.00	0.00	6.90	0.00	12.90	C	m09009777
05286148	GBP/USD	10K	7/17/05 9:58 PM		1.8245						Mkt	m09009777
			8/27/05 1:11 AM	1.7524		-721.00	0.00	16.30	0.00	-704.70	C	m09009777
05328226	EUR/USD	10K	7/15/05 1:57 PM	1.2085		-3.00	0.00	2.75	0.00	-0.25	C	m09009777
			6/30/05 11:24 PM		1.7905	-155.00	0.00	7.04	0.00	-147.98	L	m09009777
05328264	GBP/USD	10K	7/13/05 2:28 PM		1.2088						Mkt	m09009777
			6/30/05 11:36 PM	1.7750		85.00	0.00	1.50	0.00	66.50	C	m09009777
05328764	EUR/USD	10K	7/12/05 11:54 AM	1.2084	1.1999	106.00	0.00	0.00	0.00	106.00	C	m09009777
			7/1/05 12:53 AM		1.1928						Mkt	m09009777
05330821	EUR/USD	10K	7/7/05 6:42 AM	1.2034	1.1931	-1.00	0.00	1.50	0.00	0.50	C	m09009777
			7/1/05 3:35 AM	1.1930	1.1970	-40.00	0.00	0.00	0.00	-40.00	S	m09009777
05345633	EUR/USD	10K	7/4/05 1:29 AM		1.1931						Mkt	m09009777
			7/4/05 3:22 AM	1.1930	1.1970						Mkt	m09009777
05369888	EUR/USD	10K	7/7/05 9:20 AM	1.1930	1.1970						Mkt	m09009777
			7/6/05 6:41 PM	1.2009	1.1999	10.00	0.00	0.00	0.00	10.00	C	m09009777
05376971	EUR/USD	10K	7/7/05 5:01 AM		1.1926	6.00	0.00	34.41	0.00	40.41	C	m09009777
			7/7/05 6:49 AM		1.7364	40.00	0.00	0.00	0.00	40.00	C	m09009777
05378357	EUR/USD	10K	7/7/05 6:54 AM		1.7361	211.00	0.00	0.88	0.00	211.88	C	m09009777
			7/7/05 9:10 AM	1.7572	1.7578	103.00	0.00	0.88	0.00	103.88	C	m09009777
05390724	GBP/USD	10K	7/8/05 8:52 AM	1.7404	1.7600	-58.00	0.00	0.00	0.00	-58.00	C	m09009777
			7/8/05 9:19 AM		1.7522	-31.31	0.00	-2.92	0.00	-34.23	S	m09009777
05395004	GBP/USD	10K	7/8/05 12:35 PM	1.7572	1.7578	41.00	0.00	0.70	0.00	41.70	C	m09009777
			7/11/05 3:08 PM	1.7681	1.7522	0.00	0.00	0.00	0.00	0.00	C	m09009777
05405972	GBP/USD	10K	7/11/05 3:44 PM	1.7681	1.7522	0.00	0.00	0.00	0.00	0.00	C	m09009777
			7/12/05 3:24 AM	1.7542	1.2045						LE	m09009777
05411283	GBP/USD	10K	7/13/05 9:02 AM	1.7542	1.2045						C	m09009777
			7/13/05 1:35 PM	135.15	1.7522						Mkt	m09009777
05430077	EUR/JPY	10K	7/13/05 4:34 PM	135.15	1.7522						S	m09009777
			7/14/05 9:00 AM	1.2086	1.2045						Mkt	m09009777
05440289	EUR/USD	10K	7/14/05 2:37 PM	1.2086	1.7522						C	m09009777
			7/17/05 9:14 PM	1.7522	1.7522	0.00	0.00	0.00	0.00	0.00	C	m09009777
05450633	GBP/USD	10K	7/17/05 3:18 PM	1.2474	1.7522						Mkt	m09009777
			7/17/05 9:20 PM	1.2474	1.2456	18.00	0.00	0.44	0.00	18.44	C	m09009777
0549533	EUR/USD	10K	8/11/05 4:34 PM		1.2456						C	m09009777
			8/11/05 9:18 PM	1.2473	1.2400	73.00	0.00	0.00	0.00	73.00	L	m09009777
05652525	EUR/USD	10K	8/12/05 3:07 AM	1.2473	1.2400						Mkt	m09009777
			8/12/05 9:00 AM	1.2431	1.2437	-6.00	0.00	0.00	0.00	-6.00	C	m09009777
05657532	EUR/USD	10K	8/12/05 9:49 AM	1.2431	1.8027						Mkt	m09009777
			8/12/05 11:22 AM								C	m09009777
05685685	GBP/USD	10K	8/17/05 3:18 AM		1.8027						Mkt	m09009777

05785028	GBP/USD	10K	8/17/05 3:33 AM	1.8037	10.00	0.00	0.00	0.00	10.00	C	m09009777
			9/1/05 10:44 AM	1.8243						Mkt	m09009777
			9/11/05 11:06 PM		-104.00	0.00	-3.84	0.00	-107.84	C	m09009777
05785358	GBP/USD	10K	9/1/05 10:57 AM	1.8292						Mkt	m09009777
			9/1/05 11:30 PM		-19.00	0.00	-0.48	0.00	-19.48	C	m09009777
05854363	GBP/USD	10K	9/12/05 2:01 PM							Mkt	m09009777
			9/12/05 9:51 PM	1.8219	21.00	0.00	0.38	0.00	21.38	C	m09009777
05877044	GBP/USD	10K	9/15/05 5:24 AM	1.8120	23.00	0.00	0.38	0.00	23.38	L	m09009777
			9/16/05 12:27 AM							Mkt	m09009777
05883097	GBP/USD	10K	9/15/05 11:24 PM	1.8013	-78.00	0.00	0.38	0.00	-77.62	C	m09009777
			9/19/05 3:36 AM							Mkt	m09009777
05883444	GBP/USD	10K	9/16/05 12:28 AM	1.8135	7.00	0.00	0.00	0.00	7.00	C	m09009777
			9/16/05 1:10 AM							Mkt	m09009777
05884433	GBP/USD	10K	9/16/05 2:25 AM	1.8110	0.00	0.00	0.00	0.00	0.00	C	m09009777
			9/16/05 4:44 AM							Mkt	m09009777
05885061	GBP/USD	10K	9/16/05 4:49 AM	1.8114	4.00	0.00	0.00	0.00	4.00	C	m09009777
			9/18/05 6:08 AM							Mkt	m09009777
05885422	GBP/USD	10K	9/16/05 6:08 AM	1.8119	-169.00	0.00	2.28	0.00	-168.72	S	m09009777
			9/22/05 8:46 AM	1.7950						Mkt	m09009777
05888197	EUR/USD	10K	9/18/05 10:28 AM	1.2212	1.2140	0.00	0.47	0.00	72.47	C	m09009777
			9/19/05 3:34 AM							Mkt	m09009777
05895789	EUR/USD	10K	9/19/05 5:37 AM	1.2136	72.00	0.00	2.82	0.00	21.82	C	m09009777
			9/23/05 7:25 AM		19.00	0.00		0.00		Mkt	m09009777
05919564	GBP/USD	10K	9/21/05 11:29 PM	1.8103	26.00	0.00	0.00	0.00	26.00	C	m09009777
			9/22/05 4:36 AM							Mkt	m09009777
05921323	GBP/USD	10K	9/22/05 4:59 AM	1.8050	-27.00	0.00	0.00	0.00	-27.00	S	m09009777
			9/22/05 5:09 AM							Mkt	m09009777
05922352	GBP/USD	10K	9/22/05 7:35 AM	1.8021	-3.00	0.00	0.00	0.00	-3.00	C	m09009777
			9/22/05 7:46 AM							Mkt	m09009777
05930103	GBP/USD	10K	9/23/05 5:50 AM	1.7880	20.00	0.00	0.00	0.00	20.00	C	m09009777
			9/23/05 7:25 AM							Mkt	m09009777
05931290	EUR/USD	10K	9/23/05 8:51 AM	1.2087	0.00	0.00	0.00	0.00	0.00	C	m09009777
			9/23/05 9:01 AM							Mkt	m09009777
05932168	GBP/USD	10K	9/23/05 9:58 AM	1.7791	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
			9/23/05 10:02 AM							Mkt	m09009777
05932172	EUR/USD	10K	9/23/05 9:58 AM	1.2083	22.00	0.00	0.53	0.00	22.53	C	m09009777
			9/25/05 2:24 PM							Mkt	m09009777
05945488	EUR/USD	10K	9/27/05 3:47 AM	1.2009	0.00	0.00	0.00	0.00	0.00	C	m09009777
			9/27/05 3:54 AM							Mkt	m09009777
05980601	USD/CHF	10K	10/3/05 4:54 AM	1.3023	68.48	0.00	-1.76	0.00	64.72	C	m09009777
			10/5/05 12:10 PM							Mkt	m09009777
05997071	USD/CHF	10K	10/5/05 2:17 PM	1.2955	39.52	0.00	-3.52	0.00	36.00	C	m09009777
			10/5/05 6:46 PM							Mkt	m09009777
05998354	EUR/USD	10K	10/5/05 6:44 PM	1.2000	53.00	0.00	-4.27	0.00	48.73	C	m09009777
			10/18/05 7:00 AM							Mkt	m09009777
05998396	USD/CAD	10K	10/5/05 6:48 PM	1.1823	11.86	0.00	0.00	0.00	11.86	C	m09009777
			10/6/05 2:03 AM							Mkt	m09009777
05998528	USD/CAD	10K	10/5/05 7:04 PM	1.1820						Mkt	m09009777



06007143	EUR/USD	10K	10/5/05 8:55 PM	1.1810	8.47	0.00	0.00	0.00	8.47	C	m09009777
06007190	USD/JPY	10K	10/6/05 1:13 PM	1.2153	-17.00	0.00	0.53	0.00	-18.47	C	m09009777
06007384	EUR/JPY	10K	10/6/05 7:28 PM	113.36	-282.87	0.00	-24.15	0.00	-307.02	C	m09009777
06017315	USD/CHF	10K	10/8/05 1:22 PM	138.01	24.61	0.00	-25.55	0.00	-0.94	C	m09009777
06048023	EUR/USD	10K	11/1/05 11:56 AM	1.2796	-158.44	0.00	-7.04	0.00	-165.48	Mkt	m09009777
06061240	USD/CHF	10K	10/6/05 4:34 PM	1.2030	-8.00	0.00	-0.80	0.00	-8.60	C	m09009777
06068563	USD/JPY	10K	11/10/05 7:22 PM	1.2902	42.03	0.00	-5.28	0.00	36.75	C	m09009777
06072153	EUR/USD	10K	10/8/05 2:27 PM	115.78	-4.32	0.00	0.00	0.00	-4.32	C	m09009777
06074486	EUR/USD	10K	10/17/05 6:46 AM	1.1941	1.00	0.00	0.00	0.00	1.00	C	m09009777
06074663	EUR/USD	10K	10/18/05 8:50 AM	1.1925	-37.00	0.00	-1.80	0.00	-38.80	Mkt	m09009777
06097335	GBP/USD	10K	10/18/05 7:13 PM	1.1897	200.00	0.00	-10.40	0.00	169.60	C	m09009777
06097535	GBP/USD	10K	10/20/05 8:30 AM	1.7658	207.00	0.00	-7.84	0.00	199.16	C	m09009777
06112974	EUR/USD	10K	10/23/05 3:18 PM	1.7656	284.00	0.00	-6.28	0.00	287.72	C	m09009777
06121173	USD/JPY	10K	11/8/05 4:26 AM	1.2111	49.00	0.00	-3.00	0.00	46.00	C	m09009777
06137735	USD/CHF	10K	10/25/05 5:27 PM	115.90	7.77	0.00	0.00	0.00	7.77	C	m09009777
06137744	USD/CHF	10K	10/30/05 3:12 PM	1.2815	-85.11	0.00	0.00	0.00	-85.11	C	m09009777
06141354	USD/CHF	10K	10/26/05 8:13 PM	1.2816	-58.95	0.00	0.00	0.00	-58.95	C	m09009777
06141822	USD/CHF	10K	10/28/05 8:37 PM	1.2898	0.00	0.00	0.00	0.00	0.00	C	m09009777
06142596	EUR/USD	10K	10/31/05 10:03 AM	1.2898	23.28	0.00	0.00	0.00	23.28	C	m09009777
06142730	USD/JPY	10K	10/31/05 2:17 PM	1.2919	37.00	0.00	-3.60	0.00	33.40	C	m09009777
06143588	USD/JPY	10K	10/31/05 10:55 AM	1.1980	-139.79	0.00	-14.13	0.00	-153.92	Mkt	m09009777
06144654	EUR/USD	10K	10/31/05 3:01 PM	116.38	-247.93	0.00	-15.34	0.00	-263.27	Mkt	m09009777
06148768	USD/JPY	10K	10/31/05 1:07 PM	116.43	50.00	0.00	-3.00	0.00	47.00	C	m09009777
06163298	GBP/USD	10K	11/3/05 10:36 PM	1.1991	-227.88	0.00	-15.34	0.00	-243.22	Mkt	m09009777
			11/15/05 7:22 AM	119.36		0.00		0.00			m09009777
			11/3/05 12:00 PM	1.7715		0.00		0.00			m09009777

06172014	EUR/USD	10K	11/3/05 10:31 PM	1.1900	1.7693	22.00	0.00	-0.43	0.00	21.57	C	m09009777
			11/4/05 10:14 AM									m09009777
			11/7/05 8:10 PM		1.1750	150.00	0.00	-1.24	0.00	148.76	L	m09009777
06172832	EUR/USD	10K	11/4/05 10:36 AM	1.1835								m09009777
			11/14/05 3:14 AM		1.1745	90.00	0.00	0.97	0.00	90.97	C	m09009777
06173829	EUR/USD	10K	11/4/05 11:18 AM	1.1831								m09009777
			11/14/05 4:06 AM		1.1764	67.00	0.00	0.97	0.00	67.97	C	m09009777
06187129	EUR/USD	10K	11/8/05 4:47 AM	1.1741								m09009777
			11/10/05 3:02 PM		1.1692	49.00	0.00	1.64	0.00	50.64	C	m09009777
06186976	GBP/USD	10K	11/8/05 9:05 AM	1.7390								m09009777
			11/14/05 9:36 AM		1.7386	4.00	0.00	-1.56	0.00	2.44	C	m09009777
06194263	GBP/USD	10K	11/9/05 7:42 AM	1.7395								m09009777
			11/14/05 9:36 AM		1.7388	7.00	0.00	-1.30	0.00	5.70	C	m09009777
06208284	GBP/USD	10K	11/10/05 3:05 PM	1.7412								m09009777
			11/14/05 9:36 AM		1.7388	24.00	0.00	-0.26	0.00	23.74	C	m09009777
06207911	GBP/USD	10K	11/10/05 10:10 PM	1.7430								m09009777
			11/14/05 8:53 AM		1.7388	42.00	0.00	-0.26	0.00	41.74	C	m09009777
06216192	EUR/USD	10K	11/14/05 9:29 AM		1.1698							m09009777
			11/14/05 9:35 AM	1.1705		7.00	0.00	0.00	0.00	7.00	C	m09009777
06216239	EUR/USD	10K	11/14/05 9:36 AM	1.1701								m09009777
			11/14/05 11:00 AM		1.1702	-1.00	0.00	0.00	0.00	-1.00	C	m09009777
06216241	EUR/USD	10K	11/14/05 9:36 AM	1.1701								m09009777
			11/15/05 11:11 AM		1.1694	7.00	0.00	0.57	0.00	7.57	C	m09009777
06216243	EUR/USD	10K	11/14/05 9:36 AM	1.1702								m09009777
			11/14/05 10:53 AM		1.1702	0.00	0.00	0.00	0.00	0.00	C	m09009777
06216278	GBP/USD	10K	11/14/05 9:41 AM		1.7392	-2.00	0.00	0.00	0.00	-2.00	C	m09009777
06216685	EUR/USD	10K	11/14/05 1:17 PM	1.7390								m09009777
			11/14/05 10:39 AM	1.1695		2.00	0.00	1.14	0.00	3.14	C	m09009777
06217401	EUR/USD	10K	11/18/05 1:21 PM	1.1660								m09009777
			11/14/05 11:47 AM		1.2080	-420.00	0.00	37.64	0.00	-382.36	LE	m09009777
06217915	EUR/USD	10K	1/16/08 7:57 PM	1.1686								m09009777
			11/14/05 1:00 PM		1.2259	-573.00	0.00	77.45	0.00	-495.55	Mkt	m09009777
06218487	EUR/USD	10K	4/4/08 10:51 AM	1.1690								m09009777
			11/14/05 3:11 PM		1.2259	-569.00	0.00	77.45	0.00	-491.55	Mkt	m09009777
06220954	EUR/USD	10K	4/4/06 10:51 AM	1.1686								m09009777
			11/15/05 5:23 AM		1.2259	-573.00	0.00	76.88	0.00	-496.12	Mkt	m09009777
06224029	EUR/USD	10K	4/4/08 10:51 AM	1.1663								m09009777
			11/15/05 10:07 AM		1.2259	-598.00	0.00	76.88	0.00	-519.12	Mkt	m09009777
06224578	EUR/USD	10K	4/4/08 10:51 AM	1.1690								m09009777
			11/15/05 10:35 AM		1.2259	-569.00	0.00	76.88	0.00	-492.12	Mkt	m09009777
06224578	EUR/USD	10K	4/4/08 10:51 AM	1.1690								m09009777
			11/15/05 2:53 PM		1.2259	-569.00	0.00	76.88	0.00	-492.12	Mkt	m09009777
06226350	EUR/USD	10K	11/15/05 2:53 PM	1.1700								m09009777
			5/1/08 8:56 AM		1.2662	-962.00	0.00	56.09	0.00	-905.91	MC	m09009777
06232224	EUR/USD	10K	11/16/05 9:36 AM	1.1660								m09009777
			5/1/08 8:56 AM		1.2662	-1,002.00	0.00	55.52	0.00	-946.48	MC	m09009777
06232361	GBP/USD	10K	11/16/05 9:42 AM	1.7170								m09009777
			11/16/05 9:49 AM		1.7173	-3.00	0.00	0.00	0.00	-3.00	C	m09009777
06236458	EUR/USD	10K	11/16/05 11:31 PM	1.1671								m09009777

06251402	EUR/USD	10K	5/1/06 8:56 AM	1.1748	1.2662	-991.00	0.00	53.81	0.00	-937.19	MC	U10R3_EXO
08251738	EUR/USD	10K	11/18/05 11:58 AM	1.1748	1.1746	2.00	0.00	0.00	0.00	2.00	C	m09009777
			11/18/05 12:30 PM									
			11/18/05 12:59 PM									
			11/18/05 2:48 PM									
08268748	GBP/USD	10K	11/22/05 3:41 PM	1.7220	1.1788	-18.00	0.00	0.00	0.00	-18.00	C	m09009777
			11/22/05 11:27 PM									
08269472	GBP/USD	10K	11/22/05 7:29 PM	1.7195	1.7224	9.00	0.00	0.84	0.00	-3.36	C	m09009777
			11/22/05 10:00 PM									
08270898	GBP/USD	10K	11/23/05 1:24 AM	1.7252	1.7251	1.00	0.00	0.00	0.00	9.00	C	m09009777
			11/24/05 7:02 AM									
08271528	GBP/USD	10K	11/23/05 3:11 AM	1.7249	1.7248	1.00	0.00	0.00	0.00	1.00	C	m09009777
			11/24/05 6:18 AM									
08275840	EUR/USD	10K	11/23/05 12:37 PM	1.1811	1.1800	11.00	0.00	0.00	0.00	11.00	C	m09009777
			11/23/05 1:52 PM									
06275973	EUR/USD	10K	11/23/05 2:07 PM	1.1801	1.1801	0.00	0.00	0.00	0.00	0.00	C	m09009777
			11/24/05 6:14 AM									
06294985	GBP/USD	10K	11/28/05 8:55 PM	1.7244	1.7244	0.00	0.00	0.00	0.00	0.00	C	m09009777
			11/29/05 6:19 AM									
06287095	GBP/USD	10K	11/29/05 8:31 AM	1.7180	1.7220	-40.00	0.00	0.00	0.00	-40.00	S	m09009777
			11/29/05 10:01 AM									
06335492	GBP/USD	10K	12/8/05 5:32 AM	1.7343	1.7323	20.00	0.00	0.00	0.00	20.00	C	m09009777
			12/6/05 8:09 AM									
06336918	GBP/USD	10K	12/8/05 9:14 AM	1.7400	1.7375	25.00	0.00	0.00	0.00	25.00	C	m09009777
			12/6/05 11:18 AM									
06338830	GBP/USD	10K	12/6/05 1:01 PM	1.7458	1.7428	30.00	0.00	0.64	0.00	30.64	C	m09009777
			12/8/05 4:10 AM									
06343491	GBP/USD	10K	12/7/05 9:12 AM	1.7311	1.7326	-15.00	0.00	0.00	0.00	-15.00	C	m09009777
			12/7/05 9:38 AM									
06348331	GBP/USD	10K	12/8/05 4:55 AM	1.7448	1.7430	18.00	0.00	0.00	0.00	18.00	C	m09009777
			12/8/05 6:52 AM									
06412884	EUR/USD	10K	12/20/05 4:41 PM	1.1862	1.1825	37.00	0.00	0.81	0.00	37.61	C	m09009777
			12/21/05 9:38 AM									
06417482	EUR/USD	10K	12/21/05 9:50 AM	1.1814	1.1810	4.00	0.00	0.00	0.00	4.00	C	m09009777
			12/21/05 10:25 AM									
06419198	EUR/USD	10K	12/21/05 2:33 PM	1.1834	1.1873	-39.00	0.00	2.44	0.00	-36.56	C	m09009777
			12/22/05 9:34 AM									
06422961	EUR/USD	10K	12/22/05 8:54 AM	1.1831	1.2662	-831.00	0.00	33.05	0.00	-787.95	MC	m09009777
			5/1/06 8:56 AM									
06425324	EUR/USD	10K	12/22/05 1:55 PM	1.1870	1.1870	0.00	0.00	0.61	0.00	0.61	C	m09009777
			12/22/05 8:04 PM									
06426422	EUR/USD	10K	12/22/05 8:36 PM	1.1871	1.1871	0.00	0.00	0.00	0.00	0.00	L	m09009777
			12/22/05 9:14 PM									
06426715	EUR/USD	10K	12/22/05 10:46 PM	1.1880	1.1870	10.00	0.00	0.00	0.00	10.00	C	m09009777
			12/22/05 11:18 PM									
06426810	EUR/USD	10K	12/22/05 11:42 PM	1.1874	1.1874	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/23/05 12:10 AM									
06426857	EUR/USD	10K	12/23/05 12:26 AM	1.1870	1.1870	0.00	0.00	0.00	0.00	0.00	C	m09009777

06437067	EUR/USD	10K	12/28/05 12:05 PM	1.1923	1.1855	15.00	0.00	1.22	0.00	16.22	C	m09009777
			12/28/05 3:15 AM									m09009777
06437758	EUR/USD	10K	12/28/05 3:58 AM	1.1915	1.1910	13.00	0.00	0.00	0.00	13.00	C	m09009777
			12/28/05 6:11 AM									m09009777
06438785	EUR/USD	10K	12/28/05 8:22 AM	1.1917	1.1915	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/28/05 10:00 AM									m09009777
06439944	EUR/USD	10K	12/28/05 11:50 AM	1.1871	1.1897	20.00	0.00	0.00	0.00	20.00	C	m09009777
			12/28/05 11:57 AM									m09009777
06440257	EUR/USD	10K	12/28/05 12:05 PM	1.1832	1.1855	16.00	0.00	0.00	0.00	16.00	C	m09009777
			12/28/05 12:08 PM									m09009777
06440653	EUR/USD	10K	5/1/06 8:56 AM	1.1840	1.2662	-830.00	0.00	31.22	0.00	-798.78	MC	U10R3_EXC
			12/28/05 12:27 PM									U10R3_EXC
06443112	EUR/USD	10K	5/1/06 8:56 AM	1.1848	1.2662	-822.00	0.00	31.22	0.00	-790.78	MC	U10R3_EXC
			12/29/05 12:32 AM									U10R3_EXC
064444820	EUR/USD	10K	12/29/05 7:43 AM	1.1829	1.1837	11.00	0.00	0.00	0.00	11.00	C	m09009777
			12/29/05 7:31 AM									m09009777
06449703	EUR/USD	10K	5/1/06 8:56 AM	1.1845	1.2662	-833.00	0.00	28.78	0.00	-804.22	MC	U10R3_EXC
			12/30/05 4:04 AM									U10R3_EXC
06451239	EUR/USD	10K	5/1/06 8:58 AM	1.1760	1.2662	-817.00	0.00	28.17	0.00	-788.83	MC	m09009777
			12/30/05 9:24 AM									m09009777
06463425	EUR/USD	10K	1/3/08 10:02 PM	1.2070	1.2662	-882.00	0.00	28.17	0.00	-853.83	MC	U10R3_EXC
			1/4/06 2:36 AM									U10R3_EXC
06470192	EUR/USD	10K	1/4/06 1:09 PM	1.2135	1.2044	26.00	0.00	0.00	0.00	26.00	C	m09009777
			1/4/06 1:29 PM									m09009777
06504611	EUR/USD	10K	1/11/06 9:51 AM	1.2110	1.2127	8.00	0.00	0.00	0.00	8.00	C	m09009777
			1/11/06 9:51 AM									m09009777
06530197	EUR/USD	10K	1/16/06 8:01 PM	1.2081	1.2120	-10.00	0.00	0.00	0.00	-10.00	S	m09009777
			2/3/08 9:38 AM									m09009777
06635381	EUR/USD	10K	2/5/06 4:54 PM	1.2034	1.1985	96.00	0.00	3.93	0.00	99.93	C	m09009777
			2/23/06 4:16 AM									m09009777
06637697	EUR/USD	10K	2/8/06 4:19 AM	1.1989	1.1941	93.00	0.00	13.11	0.00	108.11	C	m09009777
			2/7/08 8:58 AM									m09009777
06652696	EUR/USD	10K	2/8/06 11:07 AM	1.1931	1.1987	2.00	0.00	0.69	0.00	2.69	C	m09009777
			2/10/06 10:55 AM									m09009777
06666368	EUR/USD	10K	2/10/06 9:04 AM	1.2016	1.1913	18.00	0.00	2.76	0.00	20.76	C	m09009777
			2/10/06 10:35 AM									m09009777
06669658	EUR/USD	10K	2/10/06 12:23 PM	1.1932	1.1947	69.00	0.00	0.00	0.00	69.00	C	m09009777
			2/15/06 8:45 AM									m09009777
06674115	EUR/USD	10K	2/13/06 6:24 AM	1.1890	1.1925	7.00	0.00	2.07	0.00	9.07	C	m09009777
			2/14/08 8:36 AM									m09009777
06679495	EUR/USD	10K	2/14/06 6:10 AM	1.1903	1.1881	9.00	0.00	0.69	0.00	9.69	C	m09009777
			2/22/06 2:27 PM									m09009777
06714002	GBP/USD	10K	2/21/06 8:15 AM	1.7456	1.1900	3.00	0.00	5.52	0.00	8.52	C	m09009777
			2/21/06 11:37 PM									m09009777
06725702	GBP/USD	10K	2/23/06 4:31 AM	1.7494	1.7455	1.00	0.00	0.01	0.00	1.01	C	m09009777
			2/23/06 4:40 AM									m09009777
06728641	GBP/USD	10K	2/23/06 10:00 AM	1.7504	1.7493	1.00	0.00	0.00	0.00	1.00	C	m09009777
												m09009777



[illegible]

06837344	USD/JPY	10K	3/19/06 8:01 PM	116.18	115.93	5.16	0.00	-1.25	0.00	3.91	C	m09009777
			3/17/06 9:02 AM								Mkt	m09009777
06837358	USD/JPY	10K	3/17/06 9:28 AM	115.96	115.98	2.59	0.00	0.00	0.00	2.59	C	m09009777
			3/17/06 9:04 AM								Mkt	m09009777
06837470	EUR/USD	10K	3/19/06 6:09 PM	115.98		0.00	0.00	-1.25	0.00	-1.25	C	m09009777
			3/17/06 9:14 AM	1.2176							Mkt	m09009777
			3/20/08 11:55 PM		1.2132	44.00	0.00	-1.34	0.00	42.66	C	m09009777
06838202	EUR/USD	10K	3/17/06 10:04 AM	1.2143							Mkt	m09009777
			3/21/06 11:57 AM		1.2089	54.00	0.00	-1.34	0.00	52.66	C	m09009777
06838215	EUR/USD	10K	3/17/06 10:04 AM	1.2146							Mkt	m09009777
			3/20/06 11:32 PM		1.2128	18.00	0.00	-1.34	0.00	16.66	C	m09009777
06839442	USD/JPY	10K	3/17/08 12:13 PM		115.82						Mkt	m09009777
			3/19/06 2:28 PM	115.86		3.45	0.00	-1.25	0.00	2.20	C	m09009777
06840802	GBP/USD	10K	3/19/06 6:17 PM		1.7563						Mkt	m09009777
			3/21/06 11:55 AM	1.7450		-113.00	0.00	-0.11	0.00	-113.11	S	m09009777
06841425	USD/JPY	10K	3/19/06 9:24 PM	116.31							Mkt	m09009777
			3/20/06 12:11 AM		116.27	3.44	0.00	0.00	0.00	3.44	C	m09009777
06844050	USD/JPY	10K	3/20/06 8:53 AM		115.71						Mkt	m09009777
			3/20/06 9:38 AM	115.88		14.67	0.00	0.00	0.00	14.67	C	m09009777
06844244	GBP/USD	10K	3/20/06 9:12 AM		1.7560						Mkt	m09009777
			3/20/06 5:12 PM	1.7555		-5.00	0.00	-0.11	0.00	-5.11	C	m09009777
06845406	USD/JPY	10K	3/20/06 11:23 AM	116.35							Mkt	m09009777
			3/20/06 11:42 AM		116.25	8.60	0.00	0.00	0.00	8.60	C	m09009777
06846533	USD/JPY	10K	3/20/06 5:12 PM	116.46							Mkt	m09009777
			3/20/06 6:08 PM		118.36	8.59	0.00	0.00	0.00	8.59	C	m09009777
06846828	GBP/USD	10K	3/20/06 7:01 PM		1.7556						Mkt	m09009777
			3/20/06 8:23 PM	1.7538		-18.00	0.00	0.00	0.00	-18.00	C	m09009777
06847494	GBP/USD	10K	3/20/06 9:19 PM		1.7544						Mkt	m09009777
			3/22/06 8:58 PM	1.7437		-107.00	0.00	-0.44	0.00	-107.44	C	m09009777
06847934	EUR/USD	10K	3/20/06 11:14 PM	1.2140							Mkt	m09009777
			3/21/06 1:30 AM		1.2133	7.00	0.00	0.00	0.00	7.00	C	m09009777
06848276	EUR/USD	10K	3/21/06 1:04 AM	1.2140							Mkt	m09009777
			3/23/06 10:31 AM		1.1988	152.00	0.00	2.44	0.00	154.44	C	m09009777
06849764	EUR/USD	10K	3/21/06 6:46 AM	1.2141							Mkt	m09009777
			3/22/06 7:50 PM		1.2071	70.00	0.00	2.44	0.00	72.44	C	m09009777
06853457	EUR/USD	10K	3/21/06 2:40 PM	1.2094							Mkt	m09009777
			3/21/06 4:01 PM		1.2088	6.00	0.00	0.00	0.00	6.00	C	m09009777
06853462	GBP/USD	10K	3/21/06 2:41 PM		1.7474						Mkt	m09009777
			3/22/06 9:32 AM	1.7496		22.00	0.00	-0.11	0.00	21.89	C	m09009777
06857898	GBP/USD	10K	3/22/06 10:08 AM		1.7488						Mkt	m09009777
			3/23/06 10:27 AM	1.7358		-130.00	0.00	-0.33	0.00	-130.33	C	m09009777
06859911	EUR/USD	10K	3/22/06 7:57 PM	1.2060							Mkt	m09009777
			3/24/06 11:05 AM		1.2020	40.00	0.00	0.61	0.00	40.61	C	m09009777
06863348	EUR/USD	10K	3/23/06 10:08 AM	1.2032							Mkt	m09009777
			3/24/06 3:01 PM		1.2031	1.00	0.00	0.61	0.00	1.61	C	m09009777
06865061	GBP/USD	10K	3/23/06 11:43 AM	1.7362							Mkt	m09009777
			3/23/06 2:22 PM		1.7336	26.00	0.00	0.00	0.00	26.00	C	m09009777
06865101	GBP/USD	10K	3/23/06 11:49 AM	1.7362							Mkt	m09009777

06867590	USD/JPY	10K	3/29/08 8:22 PM	1.7366	-4.00	0.00	0.07	0.00	-3.93	C	m09009777
			3/24/08 1:18 AM	117.98						Mkt	m09009777
06867876	EUR/USD	10K	3/24/08 9:39 AM		36.31	0.00	0.00	0.00	36.31	C	m09009777
			3/24/08 2:56 AM	1.1960						Mkt	m09009777
06871572	GBP/USD	10K	4/7/06 2:28 AM	1.2207	-247.00	0.00	1.82	0.00	-245.18	C	m09009777
			3/24/06 10:42 AM	1.7421						Mkt	m09009777
06872077	GBP/USD	10K	3/29/06 6:43 AM	1.7361	60.00	0.00	0.03	0.00	60.03	C	m09009777
			3/24/06 11:43 AM	1.7422						Mkt	m09009777
06873218	USD/CHF	10K	3/29/06 8:22 PM	1.7365	57.00	0.00	0.06	0.00	57.06	C	m09009777
			3/26/06 3:28 PM	1.3094						Mkt	m09009777
06873302	USD/CHF	10K	3/27/06 6:40 PM	1.3094	0.00	0.00	-1.07	0.00	-1.07	C	m09009777
			3/26/06 4:12 PM	1.3096						Mkt	m09009777
06873326	AUD/CAD	10K	3/27/06 6:40 PM	1.3094	1.53	0.00	-1.07	0.00	0.46	C	m09009777
			3/28/06 4:31 PM	0.8298						Mkt	m09009777
06876399	GBP/USD	10K	3/29/06 8:21 PM	1.7467	0.85	0.00	1.50	0.00	2.35	C	m09009777
			3/27/06 5:01 AM	1.7463	4.00	0.00	0.00	0.00	4.00	C	m09009777
06877689	GBP/USD	10K	3/27/06 10:45 AM	1.7460						Mkt	m09009777
			3/27/06 6:41 PM	1.7451	11.00	0.00	0.01	0.00	11.01	C	m09009777
06880193	GBP/USD	10K	3/27/06 11:50 PM	1.7456	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
			3/28/06 2:24 PM	1.3017						Mkt	m09009777
06881763	USD/CHF	10K	3/28/06 6:05 AM	1.3038	16.13	0.00	0.00	0.00	16.13	C	m09009777
			3/28/06 10:09 AM	1.3020						Mkt	m09009777
06881769	USD/CHF	10K	3/28/06 6:06 AM	1.3038	13.82	0.00	0.00	0.00	13.82	C	m09009777
			3/28/06 10:09 AM	1.3107	-87.74	0.00	-1.07	0.00	-88.81	C	m09009777
06882692	USD/CHF	10K	3/28/06 8:40 AM	1.3016	0.00	0.00	0.00	0.00	0.00	C	m09009777
			3/29/06 6:29 AM	1.3016						Mkt	m09009777
06883986	USD/CHF	10K	3/28/06 10:38 AM	1.3056	-35.87	0.00	0.00	0.00	-35.87	C	m09009777
			3/28/06 10:38 AM	1.3103						Mkt	m09009777
06885420	USD/CHF	10K	3/28/06 2:21 PM	1.2662	-659.00	0.00	-16.95	0.00	-675.95	MC	U10R3_EXOTIC
			3/28/06 2:57 PM	1.7365	89.00	0.00	0.00	0.00	89.00	C	m09009777
06888280	EUR/USD	10K	3/28/06 10:42 PM	1.2662	-652.00	0.00	-16.95	0.00	-668.95	MC	U10R3_EXOTIC
			5/1/06 8:56 AM	1.2046	1.00	0.00	1.31	0.00	2.31	C	m09009777
06888281	GBP/USD	10K	3/28/06 10:42 PM	1.2046	-625.00	0.00	-18.78	0.00	-643.78	MC	U10R3_EXOTIC
			3/29/06 6:53 AM	1.2037						Mkt	m09009777
06890398	EUR/USD	10K	3/29/06 6:39 AM	1.2047	1.00	0.00	1.31	0.00	2.31	C	m09009777
			5/1/06 8:56 AM	1.2057	-9.00	0.00	0.00	0.00	-9.00	C	m09009777
06893979	EUR/USD	10K	3/29/06 8:20 PM	1.7408	29.00	0.00	0.00	0.00	29.00	C	m09009777
			5/1/06 8:56 AM	1.7409	-17.00	0.00	0.00	0.00	-17.00	C	m09009777
06894290	EUR/USD	10K	3/29/06 9:29 PM	1.2084						Mkt	m09009777
			4/3/06 12:44 AM	1.2084						Mkt	m09009777
06894389	EUR/USD	10K	3/29/06 9:51 PM	1.2084						Mkt	m09009777
			3/30/06 3:30 AM	1.2084						Mkt	m09009777
06895814	GBP/USD	10K	3/30/06 3:12 AM	1.2084						Mkt	m09009777
			3/30/06 7:23 AM	1.2084						Mkt	m09009777
06896530	GBP/USD	10K	3/30/06 6:23 AM	1.2084						Mkt	m09009777
			3/30/06 8:31 AM	1.2084						Mkt	m09009777
06896925	EUR/USD	10K	3/30/06 7:26 AM	1.2084						Mkt	m09009777

06897087	GBP/USD	10K	3/30/06 6:58 AM	1.2077	7.00	0.00	0.00	0.00	7.00	C	m09009777
			3/30/06 8:03 AM	1.7397						Mkt	m09009777
			3/30/06 8:08 AM	1.7397	0.00	0.00	0.00	0.00	0.00	C	m09009777
06900917	GBP/USD	50K	3/30/06 2:10 PM	1.7468						Mkt	m09009777
			3/30/06 4:19 PM	1.7469	5.00	0.00	0.00	0.00	5.00	C	m09009777
06901495	GBP/USD	10K	3/30/06 5:00 PM	1.7469						Mkt	m09009777
			3/31/06 10:09 AM	1.7378	-81.00	0.00	0.00	0.00	-81.00	C	m09009777
06907895	GBP/USD	10K	3/30/06 5:00 PM	1.7469						Mkt	m09009777
			3/31/06 10:10 AM	1.7375	-84.00	0.00	0.00	0.00	-84.00	C	m09009777
06907960	GBP/USD	10K	3/30/06 5:00 PM	1.7469						Mkt	m09009777
			4/3/06 11:33 AM	1.7383	-86.00	0.00	-0.21	0.00	-86.21	C	m09009777
06915689	GBP/USD	20K	3/30/06 5:00 PM	1.7469						Mkt	m09009777
			4/3/06 12:11 PM	1.7379	-160.00	0.00	-0.42	0.00	-160.42	C	m09009777
06901680	EUR/USD	50K	3/30/06 5:51 PM	1.2165	35.00	0.00	0.00	0.00	35.00	C	m09009777
			3/30/06 7:15 PM	1.2158						Mkt	m09009777
06902376	EUR/USD	50K	3/30/06 8:04 PM	1.2163						Mkt	m09009777
			3/30/06 10:41 PM	1.2163	0.00	0.00	0.00	0.00	0.00	C	m09009777
06903191	EUR/USD	10K	3/31/06 12:55 AM	1.2147						Mkt	m09009777
			3/31/06 10:10 AM	1.2121	26.00	0.00	0.00	0.00	26.00	C	m09009777
06903310	EUR/USD	10K	3/31/06 1:22 AM	1.2146						Mkt	m09009777
			3/31/06 10:01 AM	1.2101	45.00	0.00	0.00	0.00	45.00	C	m09009777
06904380	EUR/USD	10K	3/31/06 4:21 AM	1.2102						Mkt	m09009777
			4/3/06 12:02 AM	1.2072	30.00	0.00	0.70	0.00	30.70	C	m09009777
06908046	GBP/USD	10K	3/31/06 10:16 AM	1.7378	15.00	0.00	-0.21	0.00	14.79	C	m09009777
			4/3/06 11:21 AM	1.7383						Mkt	m09009777
06908228	EUR/USD	10K	3/31/06 10:32 AM	1.2107	36.00	0.00	0.70	0.00	36.70	C	m09009777
			4/2/06 11:43 PM	0.6973						Mkt	m09009777
06908359	EUR/GBP	10K	3/31/06 10:45 AM		46.66	0.00	-3.10	0.00	45.76	C	m09009777
			4/9/06 11:58 PM	1.7347						Mkt	m09009777
06910896	GBP/USD	10K	4/2/06 9:53 PM		-21.00	0.00	0.00	0.00	-21.00	C	m09009777
			4/2/06 11:15 PM	1.7326						Mkt	m09009777
06911705	EUR/USD	10K	4/3/06 12:42 AM	1.2055	13.00	0.00	0.00	0.00	13.00	C	m09009777
			4/3/06 12:43 AM		3.00	0.00	0.00	0.00	3.00	C	m09009777
06911826	GBP/USD	10K	4/3/06 12:50 AM	1.7301						Mkt	m09009777
			4/3/06 1:05 AM	1.7304	23.00	0.00	0.00	0.00	23.00	C	m09009777
06911870	GBP/USD	10K	4/3/06 12:54 AM	1.7332						Mkt	m09009777
			4/3/06 10:50 AM	1.2046	-616.00	0.00	-20.09	0.00	-636.09	MC	m09009777
06911921	EUR/USD	10K	4/3/06 1:02 AM							Mkt	U10R3_EXO
			5/1/06 8:56 AM	1.2662						Mkt	m09009777
06911967	GBP/USD	10K	4/3/06 1:09 AM	1.7311	21.00	0.00	0.00	0.00	21.00	C	m09009777
			4/3/06 10:50 AM	1.7332						Mkt	m09009777
06912066	GBP/USD	10K	4/3/06 1:30 AM		36.00	0.00	0.00	0.00	36.00	C	m09009777
			4/3/06 10:50 AM	1.7332						Mkt	m09009777
06912291	EUR/USD	10K	4/3/06 2:25 AM	1.2050	-612.00	0.00	-20.09	0.00	-632.09	MC	m09009777
			5/1/06 8:56 AM	1.2662						Mkt	U10R3_EXO
06912361	EUR/USD	10K	4/3/06 2:41 AM	1.2049	1.00	0.00	0.00	0.00	1.00	C	m09009777
			4/3/06 3:17 AM	1.2048						Mkt	m09009777
06912370	GBP/USD	10K	4/3/06 2:42 AM	1.7282						Mkt	m09009777



06912654	GBP/USD	10K	4/3/06 10:47 AM	1.7340	1.7275	58.00	0.00	0.00	0.00	0.00	58.00	C	m09009777
			4/3/06 3:17 AM									Mkt	m09009777
06912914	GBP/USD	10K	4/3/06 3:56 AM	1.7278		3.00	0.00	0.00	0.00	0.00	3.00	C	m09009777
			4/3/06 4:11 AM		1.7269							Mkt	m09009777
06919266	GBP/USD	10K	4/3/06 10:48 AM	1.7334		65.00	0.00	0.00	0.00	0.00	65.00	C	m09009777
			4/4/06 1:53 AM		1.7400							Mkt	m09009777
			4/4/06 4:02 AM	1.7455		55.00	0.00	0.00	0.00	0.00	55.00	C	m09009777
06919323	GBP/USD	10K	4/4/06 2:10 AM		1.7399							Mkt	m09009777
			4/4/06 8:43 AM	1.7518		119.00	0.00	0.00	0.00	0.00	119.00	C	m09009777
06921444	GBP/USD	10K	4/4/06 8:06 AM		1.7505							Mkt	m09009777
			4/4/06 10:52 AM	1.7554		49.00	0.00	0.00	0.00	0.00	49.00	C	m09009777
06921592	GBP/USD	10K	4/4/06 8:13 AM		1.7498							Mkt	m09009777
			4/4/06 10:20 AM	1.7559		61.00	0.00	0.00	0.00	0.00	61.00	C	m09009777
06921642	GBP/USD	10K	4/4/06 8:15 AM		1.7495							Mkt	m09009777
			4/4/06 8:54 AM	1.7512		17.00	0.00	0.00	0.00	0.00	17.00	C	m09009777
06921686	GBP/USD	10K	4/4/06 8:18 AM		1.7496							Mkt	m09009777
			4/4/06 9:05 AM	1.7512		16.00	0.00	0.00	0.00	0.00	16.00	C	m09009777
06921782	GBP/USD	10K	4/4/06 8:21 AM		1.7526	-6.00	0.00	0.00	0.00	0.00	-6.00	C	m09009777
			4/4/06 8:26 AM	1.7520								Mkt	m09009777
06921879	GBP/USD	10K	4/4/06 8:21 AM		1.7526							Mkt	m09009777
			4/4/06 11:00 AM	1.7549		23.00	0.00	0.00	0.00	0.00	23.00	C	m09009777
06921926	GBP/USD	20K	4/4/06 8:28 AM		1.7535							Mkt	m09009777
			4/4/06 10:06 AM	1.7555		40.00	0.00	0.00	0.00	0.00	40.00	C	m09009777
06922055	GBP/USD	20K	4/4/06 8:31 AM		1.7545							Mkt	m09009777
			4/4/06 11:10 AM	1.7556		26.00	0.00	0.00	0.00	0.00	26.00	C	m09009777
06922312	GBP/USD	10K	4/4/06 8:47 AM		1.7523							Mkt	m09009777
			4/4/06 11:17 AM	1.7553		30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
06922318	GBP/USD	10K	4/4/06 8:48 AM		1.7528							Mkt	m09009777
			4/4/06 11:19 AM	1.7554		26.00	0.00	0.00	0.00	0.00	26.00	C	m09009777
06922403	GBP/USD	10K	4/4/06 8:55 AM		1.7522							Mkt	m09009777
			4/4/06 10:56 AM	1.7552		30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
06922566	GBP/USD	50K	4/4/06 9:14 AM		1.7530							Mkt	m09009777
			4/4/06 9:29 AM	1.7533		15.00	0.00	0.00	0.00	0.00	15.00	C	m09009777
06922847	GBP/USD	50K	4/4/06 9:44 AM		1.7543							Mkt	m09009777
			4/4/06 10:07 AM	1.7556		65.00	0.00	0.00	0.00	0.00	65.00	C	m09009777
06923343	GBP/USD	50K	4/4/06 10:11 AM		1.7556							Mkt	m09009777
			4/4/06 12:12 PM	1.7547		-45.00	0.00	0.00	0.00	0.00	-45.00	C	m09009777
06923892	GBP/USD	50K	4/4/06 11:08 AM		1.7554							Mkt	m09009777
			4/4/06 11:28 AM	1.7555		5.00	0.00	0.00	0.00	0.00	5.00	C	m09009777
06924109	GBP/USD	50K	4/4/06 11:53 AM		1.7554							Mkt	m09009777
			4/4/06 12:12 PM	1.7544		-50.00	0.00	0.00	0.00	0.00	-50.00	C	m09009777
06924247	GBP/USD	50K	4/4/06 12:20 PM		1.7556							Mkt	m09009777
			4/4/06 12:33 PM	1.7555		5.00	0.00	0.00	0.00	0.00	5.00	C	m09009777
06924325	GBP/USD	10K	4/4/06 12:34 PM		1.7565							Mkt	m09009777
			4/4/06 12:50 PM	1.7555		-10.00	0.00	0.00	0.00	0.00	-10.00	C	m09009777
06924345	GBP/USD	10K	4/4/06 12:38 PM		1.7589							Mkt	m09009777
			4/4/06 10:23 PM	1.7569		0.00	0.00	-0.21	0.00	0.00	-0.21	C	m09009777
06924503	GBP/USD	10K	4/4/06 1:22 PM		1.7553							Mkt	m09009777

06825082	GBP/USD	10K	4/4/06 4:25 PM	1.7557	1.7551	4.00	0.00	0.00	0.00	0.00	4.00	C	m09009777			
06825348	GBP/USD	10K	4/4/06 5:13 PM	1.7552	1.7551	1.00	0.00	0.00	0.00	0.00	1.00	C	m09009777			
			4/4/06 6:17 PM									0.00	0.00	1.00	C	m09009777
			4/4/06 7:00 PM									0.00	0.00	0.00	Mkt	m09009777
			4/4/06 8:24 PM									0.00	0.00	13.00	C	m09009777
			4/4/06 7:14 PM									0.00	0.00	0.00	Mkt	m09009777
06825400	EUR/USD	10K	4/4/06 7:44 PM	1.2255	1.2252	3.00	0.00	0.00	0.00	3.00	C	m09009777				
			4/4/06 11:37 PM	1.7573	1.7581	-8.00	0.00	0.00	0.00	0.00	-8.00	C	m09009777			
06827038	GBP/USD	10K	4/5/06 2:07 AM	1.7590	1.7589	1.00	0.00	0.00	0.00	0.00	1.00	C	m09009777			
06827293	GBP/USD	10K	4/5/06 1:14 AM	1.7581	1.7581	0.00	0.00	0.00	0.00	0.00	1.00	C	m09009777			
			4/5/06 1:49 AM									0.00	0.00	0.00	Mkt	m09009777
06827308	GBP/USD	10K	4/5/06 2:07 AM	1.7610	1.7571	29.00	0.00	0.00	0.00	0.00	29.00	C	m09009777			
			4/5/06 3:24 AM									0.00	0.00	0.00	Mkt	m09009777
06829000	GBP/USD	10K	4/5/06 2:11 AM	1.7571	1.7520	0.00	0.00	0.00	0.00	0.00	0.00	C	m09009777			
			4/5/06 2:12 AM									0.00	0.00	0.00	Mkt	m09009777
06829012	GBP/USD	10K	4/5/06 6:41 AM	1.7520	1.7524	0.00	0.00	0.00	0.00	0.00	0.00	C	m09009777			
			4/5/06 7:11 AM									0.00	0.00	0.00	Mkt	m09009777
06829753	GBP/USD	10K	4/6/06 4:58 AM	1.7570	1.7533	46.00	0.00	-0.63	0.00	0.00	45.37	L	m09009777			
			4/5/06 6:39 AM									0.00	-0.63	0.00	Mkt	m09009777
06831177	GBP/USD	10K	4/6/06 6:13 AM	1.7571	1.7508	38.00	0.00	-0.63	0.00	0.00	37.37	C	m09009777			
			4/5/06 10:18 AM									0.00	-0.63	0.00	Mkt	m09009777
06831333	GBP/USD	10K	4/6/06 4:56 AM	1.7560	1.7499	54.00	0.00	-0.63	0.00	0.00	53.37	L	m09009777			
			4/5/06 10:25 AM									0.00	0.00	0.00	Mkt	m09009777
06832034	GBP/USD	10K	4/5/06 4:33 PM	1.7540	1.7493	41.00	0.00	0.00	0.00	0.00	41.00	C	m09009777			
			4/5/06 11:46 AM									0.00	0.00	0.00	Mkt	m09009777
06833354	GBP/USD	10K	4/5/06 4:34 PM	1.7540	1.7532	47.00	0.00	0.00	0.00	0.00	47.00	C	m09009777			
			4/5/06 6:19 PM									0.00	0.00	0.00	Mkt	m09009777
06833399	GBP/USD	10K	4/6/06 6:26 AM	1.7561	1.7525	29.00	0.00	0.00	0.00	0.00	29.00	C	m09009777			
			4/5/06 6:34 PM									0.00	0.00	0.00	Mkt	m09009777
06836234	GBP/USD	10K	4/6/06 6:24 AM	1.7565	1.7577	40.00	0.00	0.00	0.00	0.00	40.00	C	m09009777			
			4/6/06 6:16 AM									0.00	0.00	0.00	Mkt	m09009777
06836338	GBP/USD	10K	4/6/06 6:47 AM	1.7587	1.7568	10.00	0.00	0.00	0.00	0.00	10.00	C	m09009777			
			4/6/06 6:35 AM									0.00	0.00	0.00	Mkt	m09009777
06836401	EUR/USD	10K	4/6/06 6:46 AM	1.7577	1.7578	9.00	0.00	0.00	0.00	0.00	9.00	C	m09009777			
			4/6/06 6:46 AM									0.00	0.00	0.00	Mkt	m09009777
06836456	GBP/USD	10K	4/6/06 6:57 AM	1.7584	1.2308	10.00	0.00	0.00	0.00	0.00	10.00	C	m09009777			
			4/6/06 6:57 AM									0.00	0.00	0.00	Mkt	m09009777
06836554	GBP/USD	10K	4/6/06 7:02 AM	1.7560	1.7578	6.00	0.00	0.00	0.00	0.00	6.00	C	m09009777			
			4/6/06 8:13 AM									0.00	0.00	0.00	Mkt	m09009777
06837026	GBP/USD	10K	4/6/06 8:13 AM	1.7561	1.7575	5.00	0.00	0.00	0.00	0.00	5.00	C	m09009777			
			4/6/06 8:20 AM									0.00	0.00	0.00	Mkt	m09009777
06837709	GBP/USD	10K	4/6/06 8:47 AM	1.7547	1.7533	29.00	0.00	0.00	0.00	0.00	29.00	C	m09009777			
			4/6/06 8:48 AM									0.00	0.00	0.00	Mkt	m09009777
06837754	GBP/USD	10K	4/6/06 8:48 AM	1.7550	1.7547	14.00	0.00	0.00	0.00	0.00	14.00	C	m09009777			
			4/6/06 8:50 AM									0.00	0.00	0.00	Mkt	m09009777
06837882	GBP/USD	10K	4/6/06 8:50 AM	1.7553	1.7547	3.00	0.00	0.00	0.00	0.00	3.00	C	m09009777			
			4/6/06 8:50 AM									0.00	0.00	0.00	Mkt	m09009777

06938184	GBP/USD	10K	4/6/08 8:50 AM	1.7538	1.7547	6.00	0.00	0.00	0.00	6.00	C	m09009777
			4/6/08 8:55 AM	1.7538	1.7538						Mkt	m09009777
06938424	GBP/USD	10K	4/6/08 8:57 AM	1.7538	1.7528	10.00	0.00	0.00	0.00	10.00	C	m09009777
			4/6/08 8:58 AM	1.7538	1.7527	11.00	0.00	0.00	0.00	11.00	C	m09009777
06938753	GBP/USD	10K	4/6/08 9:08 AM		1.7531						Mkt	m09009777
			4/6/08 9:07 AM	1.7531	1.7531	0.00	0.00	0.00	0.00	0.00	C	m09009777
06938618	GBP/USD	10K	4/6/08 9:15 AM	1.7537	1.7536	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/6/08 9:09 AM	1.7537	1.7529	1.00	0.00	0.00	0.00	1.00	C	m09009777
06939100	GBP/USD	10K	4/6/08 9:30 AM	1.7531	1.7526	2.00	0.00	0.00	0.00	2.00	C	m09009777
			4/6/08 9:23 AM	1.7531	1.7524	4.00	0.00	0.00	0.00	4.00	C	m09009777
06939150	EUR/USD	10K	4/6/08 9:23 AM	1.2230	1.7540	-56.00	0.00	-0.63	0.00	-56.63	C	m09009777
			4/6/08 9:28 AM	1.2230	1.7526	4.00	0.00	0.00	0.00	4.00	C	m09009777
06939156	GBP/USD	10K	4/6/08 9:30 AM	1.7484	1.7523						Mkt	m09009777
			4/6/08 9:27 AM	1.7484	1.7523	4.00	0.00	0.00	0.00	4.00	C	m09009777
06939157	EUR/USD	10K	4/11/08 2:25 PM	1.2230	1.7523	6.00	0.00	0.00	0.00	6.00	C	m09009777
			4/6/08 9:30 AM	1.7529	1.7523	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
06939368	GBP/USD	10K	4/6/08 9:37 AM	1.7529	1.7523	23.00	0.00	0.00	0.00	23.00	C	m09009777
			4/6/08 4:57 PM	1.2219	1.7500						LE	m09009777
06939486	EUR/USD	10K	4/6/08 9:45 AM	1.7525	1.7504	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/6/08 9:45 AM	1.7525	1.7485	3.00	0.00	0.00	0.00	3.00	C	m09009777
06939410	GBP/USD	10K	4/6/08 10:08 AM	1.7507	1.7485	25.00	0.00	0.00	0.00	25.00	C	m09009777
			4/6/08 4:06 PM	1.7507	1.7515	-34.00	0.00	-0.42	0.00	-34.42	C	m09009777
06941830	GBP/USD	10K	4/6/08 5:39 PM	1.7525	1.7436	3.00	0.00	-0.21	0.00	2.79	C	m09009777
			4/7/08 8:33 AM	1.7525	1.7436	-53.00	0.00	-1.54	0.00	-54.54	C	m09009777
06942784	GBP/USD	10K	4/6/08 9:52 PM	1.7507	1.7436	1.00	0.00	-0.77	0.00	0.23	C	m09009777
			4/6/08 10:29 PM	1.7507	1.7436	0.00	0.00	-0.77	0.00	-0.77	C	m09009777
06939415	GBP/USD	10K	4/7/08 7:31 AM	1.7510	1.7485	33.00	0.00	0.00	0.00	33.00	C	m09009777
			4/7/08 8:32 AM	1.7510	1.7485	16.00	0.00	0.00	0.00	16.00	C	m09009777
06946195	GBP/USD	10K	4/7/08 8:35 AM	1.7481	1.7515	1.00	0.00	0.00	0.00	1.00	C	m09009777
			4/11/08 9:55 AM	1.7481	1.7515	46.00	0.00	0.00	0.00	46.00	C	m09009777
06949136	GBP/USD	10K	4/7/08 10:19 AM	1.7439	1.7436						Mkt	m09009777
			4/9/08 8:46 PM	1.2103	1.7436						Mkt	m09009777
06951726	EUR/USD	10K	4/9/08 6:45 PM	1.2103	1.2156	-53.00	0.00	-1.54	0.00	-54.54	C	m09009777
			4/12/08 3:27 AM	1.2106	1.2105	0.00	0.00	0.00	0.00	0.00	C	m09009777
06954350	EUR/USD	10K	4/10/08 7:58 AM	1.2106	1.2105	1.00	0.00	-0.77	0.00	0.23	C	m09009777
			4/11/08 8:19 AM	1.2106	1.2105	0.00	0.00	-0.77	0.00	-0.77	C	m09009777
06960319	EUR/USD	10K	4/11/08 8:38 AM	1.2100	1.2100	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/12/08 1:23 PM	1.7531	1.7498	33.00	0.00	0.00	0.00	33.00	C	m09009777
06964507	GBP/USD	10K	4/12/08 1:33 AM	1.7542	1.7526	16.00	0.00	0.00	0.00	16.00	C	m09009777
			4/12/08 3:26 AM	1.7550	1.7549	1.00	0.00	0.00	0.00	1.00	C	m09009777
06965361	GBP/USD	10K	4/12/08 4:38 AM	1.7532	1.7526	46.00	0.00	0.00	0.00	46.00	C	m09009777
			4/12/08 4:46 AM	1.7532	1.7486						Mkt	m09009777
06965459	GBP/USD	10K	4/12/08 4:49 AM	1.7532	1.7486						Mkt	m09009777
			4/12/08 4:50 AM	1.7532	1.7486						Mkt	m09009777
06966311	GBP/USD	10K	4/12/08 8:13 AM	1.7502	1.7486						Mkt	m09009777
			4/12/08 8:38 AM	1.7502	1.7486						Mkt	m09009777
06966833	GBP/USD	10K	4/12/08 8:34 AM	1.7502	1.7486						Mkt	m09009777

06967058	GBP/USD	10K	4/12/06 8:36 AM	1.7491	1.7484	18.00	0.00	0.00	0.00	0.00	18.00	C	m09009777
			4/12/06 8:38 AM									Mkt	m09009777
			4/12/06 1:14 PM			-1.00	0.00	0.00	0.00	0.00	-1.00	Mkt	m09009777
06967108	GBP/USD	10K	4/12/06 10:05 AM	1.7524	1.7492							LE	m09009777
			4/12/06 12:00 PM			16.00	0.00	0.00	0.00	0.00	16.00	C	m09009777
06969461	GBP/USD	50K	4/12/06 12:41 PM	1.7510	1.7508							Mkt	m09009777
			4/12/06 1:00 PM			20.00	0.00	0.00	0.00	0.00	20.00	C	m09009777
06969545	GBP/USD	40K	4/12/06 1:14 PM		1.7492	52.00	0.00	0.00	0.00	0.00	52.00	Mkt	m09009777
			4/12/06 2:51 PM	1.7505	1.7497							C	m09009777
06969656	GBP/USD	50K	4/12/06 1:30 PM	1.7504		35.00	0.00	0.00	0.00	0.00	35.00	C	m09009777
			4/12/06 2:58 PM	1.7526		10.00	0.00	0.00	0.00	0.00	10.00	C	m09009777
06971268	GBP/USD	50K	4/13/06 1:16 AM		1.7524	10.00	0.00	0.00	0.00	0.00	10.00	C	m09009777
			4/13/06 6:36 AM	1.7536		30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
06971504	GBP/USD	50K	4/13/06 2:30 AM		1.7530	50.00	0.00	0.00	0.00	0.00	50.00	C	m09009777
			4/13/06 6:13 AM	1.7550		15.00	0.00	0.00	0.00	0.00	15.00	C	m09009777
06969861	GBP/USD	50K	4/13/06 3:18 AM	1.7544	1.7540							LE	m09009777
			4/13/06 3:26 AM		1.7541	70.00	0.00	0.00	0.00	0.00	70.00	C	m09009777
06971892	GBP/USD	50K	4/13/06 3:53 AM	1.7542	1.7528							Mkt	m09009777
			4/13/06 6:11 AM	1.7527		15.00	0.00	0.00	0.00	0.00	15.00	C	m09009777
06972371	GBP/USD	50K	4/13/06 6:17 AM		1.7524	20.00	0.00	0.00	0.00	0.00	20.00	C	m09009777
			4/13/06 6:36 AM	1.7528		40.00	0.00	0.00	0.00	0.00	40.00	C	m09009777
06972383	GBP/USD	50K	4/13/06 6:21 AM		1.7517	60.00	0.00	0.00	0.00	0.00	60.00	C	m09009777
			4/13/06 6:36 AM	1.7522		35.00	0.00	0.00	0.00	0.00	35.00	C	m09009777
06972462	GBP/USD	50K	4/13/06 6:46 AM		1.7507	0.00	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/13/06 8:57 AM	1.7510	1.7509	20.00	0.00	0.00	0.00	0.00	20.00	C	m09009777
06972706	GBP/USD	50K	4/13/06 7:47 AM		1.7516	30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
			4/13/06 8:37 AM	1.7528		-1,510.00	0.00	-1.05	0.00	0.00	-1,511.05	C	m09009777
06972856	GBP/USD	50K	4/13/06 8:10 AM		1.7515	-30.00	0.00	0.00	0.00	0.00	-30.00	C	m09009777
			4/13/06 8:51 AM	1.7507	1.7507							Mkt	m09009777
06973554	GBP/USD	50K	4/13/06 8:55 AM		1.7510	20.00	0.00	0.00	0.00	0.00	20.00	C	m09009777
			4/13/06 9:02 AM	1.7510	1.7496	30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
06973658	GBP/USD	50K	4/13/06 8:58 AM		1.7506	40.00	0.00	0.00	0.00	0.00	40.00	C	m09009777
			4/13/06 8:59 AM	1.7502		60.00	0.00	0.00	0.00	0.00	60.00	C	m09009777
06973836	GBP/USD	50K	4/13/06 9:07 AM		1.7507	0.00	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/13/06 9:27 AM	1.7502		-1,510.00	0.00	-1.05	0.00	0.00	-1,511.05	C	m09009777
06974245	GBP/USD	50K	4/13/06 9:33 AM	1.7503	1.7805							Mkt	m09009777
			4/16/06 2:31 PM									C	m09009777
06974524	GBP/USD	50K	4/13/06 10:02 AM	1.7510	1.7516	-30.00	0.00	0.00	0.00	0.00	-30.00	C	m09009777
			4/13/06 12:58 PM									Mkt	m09009777
06977516	GBP/USD	50K	4/16/06 6:47 PM	1.7543	1.7803	-1,300.00	0.00	-1.05	0.00	0.00	-1,301.05	C	m09009777
			4/18/06 2:17 PM									Mkt	m09009777
06977635	GBP/USD	50K	4/16/06 7:52 PM	1.7551	1.7580	-145.00	0.00	0.00	0.00	0.00	-145.00	C	m09009777
			4/17/06 2:15 AM									Mkt	m09009777
06977884	GBP/USD	50K	4/16/06 8:25 PM	1.7575	1.7584	-45.00	0.00	0.00	0.00	0.00	-45.00	C	m09009777
			4/17/06 1:22 AM									Mkt	m09009777
06978176	GBP/USD	50K	4/16/06 9:07 PM	1.7595								C	m09009777



07029671	GBP/USD	10K	4/25/06 9:41 AM	1.7920	23.00	0.00	0.00	23.00 C	m09009777
07029671	GBP/USD	10K	4/25/06 9:37 AM	1.7945	42.00	0.00	-1.05	40.95 C	m09009777
07029747	GBP/USD	10K	4/27/06 10:31 AM	1.7987	42.00	0.00	-1.05	40.95 C	m09009777
07029747	GBP/USD	10K	4/25/06 9:41 AM	1.7928	43.00	0.00	0.00	-43.00 C	m09009777
07029886	GBP/USD	10K	4/25/06 10:03 AM	1.7885	43.00	0.00	0.00	-43.00 C	m09009777
07029886	GBP/USD	10K	4/25/06 9:53 AM	1.7928	9.00	0.00	0.00	-9.00 C	m09009777
07029886	GBP/USD	10K	4/25/06 9:57 AM	1.7919	9.00	0.00	0.00	-9.00 C	m09009777
07029841	EUR/USD	10K	4/25/06 9:58 AM	1.2431	39.00	0.00	0.00	39.00 C	m09009777
07029856	EUR/USD	10K	4/25/06 10:01 AM	1.2425	29.00	0.00	0.00	29.00 C	m09009777
07030151	GBP/USD	10K	4/25/06 10:01 AM	1.7878	7.00	0.00	0.00	7.00 C	m09009777
07030351	EUR/USD	10K	4/25/06 10:01 AM	1.2411	9.00	0.00	0.00	9.00 C	m09009777
07030351	EUR/USD	10K	4/25/06 10:03 AM	1.2402	9.00	0.00	0.00	9.00 C	m09009777
07030531	GBP/USD	10K	4/25/06 10:05 AM	1.7877	6.00	0.00	0.00	6.00 C	m09009777
07030705	GBP/USD	10K	4/25/06 10:07 AM	1.7883	6.00	0.00	0.00	6.00 C	m09009777
07030705	GBP/USD	10K	4/25/06 11:05 AM	1.7853	18.00	0.00	0.00	-18.00 C	m09009777
07030857	GBP/USD	10K	4/25/06 10:09 AM	1.7835	15.00	0.00	0.00	15.00 C	m09009777
07030857	GBP/USD	10K	4/25/06 10:24 AM	1.7872	15.00	0.00	0.00	15.00 C	m09009777
07031086	USD/CAD	10K	4/25/06 10:12 AM	1.1320	11.48	0.00	-0.31	-11.79 C	m09009777
07031355	EUR/USD	10K	4/25/06 10:53 AM	1.2384	3.00	0.00	0.00	3.00 C	m09009777
07031355	EUR/USD	10K	4/25/06 10:19 AM	1.2381	3.00	0.00	0.00	3.00 C	m09009777
07031602	GBP/USD	10K	4/26/06 3:40 AM	1.7857	14.00	0.00	0.00	14.00 C	m09009777
07032570	GBP/USD	10K	4/25/06 10:27 AM	1.7871	14.00	0.00	0.00	14.00 C	m09009777
07032570	GBP/USD	10K	4/25/06 10:54 AM	1.7884	9.00	0.00	0.00	9.00 C	m09009777
07032720	EUR/USD	10K	4/25/06 11:48 AM	1.7873	9.00	0.00	0.00	9.00 C	m09009777
07033608	GBP/USD	10K	4/25/06 12:05 PM	1.2408	0.00	0.00	0.00	0.00 C	m09009777
07033608	GBP/USD	10K	4/25/06 12:15 PM	1.2408	0.00	0.00	0.00	0.00 C	m09009777
07033609	EUR/USD	10K	4/25/06 4:24 PM	1.7830	-51.00	0.00	-0.21	-51.21 S	m09009777
07033609	EUR/USD	10K	4/26/06 3:38 AM	1.2431	16.00	0.00	-0.77	15.23 C	m09009777
07035072	EUR/USD	10K	4/25/06 4:25 PM	1.2419	3.00	0.00	0.00	3.00 C	m09009777
07035649	EUR/USD	10K	4/26/06 12:24 AM	1.2407	3.00	0.00	0.00	3.00 C	m09009777
07035649	EUR/USD	10K	4/26/06 1:28 AM	1.2416	-233.00	0.00	-3.85	-236.85 S	m09009777
07035981	GBP/USD	10K	5/1/06 12:15 AM	1.7931	89.00	0.00	-0.84	88.16 C	m09009777
07037381	GBP/USD	10K	4/26/06 3:42 AM	1.7852	72.00	0.00	-0.84	71.16 C	m09009777
07042922	GBP/USD	10K	4/27/06 10:19 AM	1.7924	71.00	0.00	-0.84	70.16 C	m09009777
07049228	GBP/USD	10K	4/26/06 8:06 AM	1.7855	71.00	0.00	-0.84	70.16 C	m09009777
07050627	GBP/USD	10K	4/27/06 10:19 AM	1.7926	11.00	0.00	0.00	11.00 C	m09009777
07050627	GBP/USD	10K	4/27/06 10:29 AM	1.7979	11.00	0.00	0.00	11.00 C	m09009777
07050627	GBP/USD	10K	4/27/06 10:30 AM	1.8019	11.00	0.00	0.00	11.00 C	m09009777
07050627	GBP/USD	10K	4/27/06 11:14 AM	1.8019	11.00	0.00	0.00	11.00 C	m09009777

07050654	GBP/USD	10K	4/27/06 11:45 AM	1.8025	1.8019	6.00	0.00	0.00	0.00	6.00 C	m09009777
07050654	GBP/USD	10K	4/27/06 11:15 AM	1.8025	1.8019	6.00	0.00	0.00	0.00	Mkt	m09009777
07050703	GBP/USD	10K	4/27/06 11:45 AM	1.8010	1.8010	6.00	0.00	0.00	0.00	6.00 C	m09009777
07051377	EUR/USD	10K	4/27/06 11:18 AM	1.8010	1.8010	0.00	0.00	0.00	0.00	Mkt	m09009777
07051377	EUR/USD	10K	4/27/06 11:35 AM	1.8010	1.8010	0.00	0.00	0.00	0.00	0.00 C	m09009777
07052520	GBP/USD	10K	4/27/06 12:04 PM	1.8091	1.8016	7.00	0.00	0.00	0.00	Mkt	m09009777
07053327	GBP/USD	10K	4/27/06 12:19 PM	1.8085	1.8016	75.00	0.00	0.00	0.00	7.00 C	m09009777
07054776	GBP/USD	10K	4/27/06 5:14 PM	1.8087	1.8006	79.00	0.00	0.00	0.00	Mkt	m09009777
07056760	GBP/USD	10K	4/28/06 8:43 AM	1.8082	1.8053	79.00	0.00	0.00	0.00	75.00 C	m09009777
07057448	GBP/USD	10K	4/28/06 8:35 AM	1.8123	1.8087	9.00	0.00	0.00	0.00	79.00 C	m09009777
07058353	GBP/USD	10K	4/28/06 7:33 AM	1.8123	1.8105	-18.00	0.00	0.00	0.00	Mkt	m09009777
07058495	GBP/USD	10K	4/28/06 9:48 AM	1.8123	1.8116	7.00	0.00	0.00	0.00	9.00 C	m09009777
07058697	GBP/USD	10K	4/28/06 9:53 AM	1.8123	1.8114	9.00	0.00	0.00	0.00	Mkt	m09009777
07059016	GBP/USD	10K	4/28/06 10:27 AM	1.8123	1.8132	0.00	0.00	0.00	0.00	-18.00 S	m09009777
07060365	GBP/USD	10K	4/28/06 10:35 AM	1.8123	1.8132	0.00	0.00	0.00	0.00	Mkt	m09009777
07060769	GBP/USD	10K	4/28/06 10:39 AM	1.8123	1.8132	0.00	0.00	0.00	0.00	7.00 C	m09009777
07069441	GBP/USD	20K	4/28/06 10:46 AM	1.8150	1.8132	0.00	0.00	0.00	0.00	Mkt	m09009777
07069448	EUR/USD	30K	4/28/06 10:53 AM	1.8179	1.8171	-21.00	0.00	0.00	0.00	0.00 C	m09009777
07070313	EUR/USD	30K	4/28/06 10:57 AM	1.8215	1.8200	-21.00	0.00	0.00	0.00	Mkt	m09009777
07104730	GBP/USD	30K	4/28/06 11:04 AM	1.8215	1.8213	2.00	0.00	0.00	0.00	-21.00 S	m09009777
07108056	GBP/USD	30K	4/28/06 11:50 AM	1.8230	1.8212	18.00	0.00	0.00	0.00	Mkt	m09009777
07113662	GBP/USD	10K	4/28/06 12:37 PM	1.8521	1.8326	390.00	0.00	0.00	0.00	2.00 C	m09009777
07118818	GBP/USD	10K	4/28/06 2:14 PM	1.8570	1.8212	42.00	0.00	0.00	0.00	Mkt	m09009777
07119464	GBP/USD	10K	5/1/06 10:57 AM	1.8573	1.8212	18.00	0.00	0.00	0.00	18.00 L	m09009777
07121690	GBP/USD	10K	5/4/06 4:52 PM	1.8642	1.8326	390.00	0.00	-2.10	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/1/06 10:57 AM	1.8668	1.8326	42.00	0.00	0.00	0.00	387.90 C	m09009777
			5/1/06 11:36 AM	1.8668	1.8326	42.00	0.00	0.00	0.00	Mkt	m09009777
			5/1/06 11:42 AM	1.8668	1.8326	-555.00	0.00	-16.17	0.00	42.00 C	m09009777
			5/8/06 4:30 AM	1.8668	1.8326	-555.00	0.00	-16.17	0.00	Mkt	m09009777
			5/5/06 8:38 AM	1.8668	1.8326	-21.00	0.00	0.00	0.00	-571.17 MC	U10R3_EXOTIC
			5/5/06 10:52 AM	1.8668	1.8326	-21.00	0.00	0.00	0.00	Mkt	m09009777
			5/5/06 11:06 AM	1.8668	1.8326	-336.00	0.00	-0.63	0.00	-21.00 C	m09009777
			5/8/06 4:30 AM	1.8668	1.8326	86.00	0.00	0.00	0.00	Mkt	m09009777
			5/8/06 7:10 AM	1.8668	1.8326	11.00	0.00	0.00	0.00	86.00 C	m09009777
			5/9/06 1:11 AM	1.8668	1.8326	11.00	0.00	0.00	0.00	Mkt	m09009777
			5/9/06 5:13 AM	1.8668	1.8326	-404.00	0.00	-1.17	0.00	11.00 C	m09009777
			5/9/06 3:13 AM	1.8668	1.8326	-404.00	0.00	-1.17	0.00	Mkt	m09009777
			5/12/06 4:59 AM	1.8668	1.8326	-47.00	0.00	-0.21	0.00	-405.17 MC	U10R3_EXOTIC
			5/9/06 9:15 AM	1.8668	1.8326	-47.00	0.00	-0.21	0.00	Mkt	m09009777
			5/10/06 10:20 AM	1.8668	1.8326	-47.00	0.00	-0.21	0.00	Mkt	m09009777
			5/9/06 10:21 AM	1.8668	1.8326	-47.00	0.00	-0.21	0.00	-47.21 C	m09009777

07124823	GBP/USD	10K	5/9/06 11:39 AM	1.8631	37.00	0.00	0.00	0.00	37.00	C	m09009777
			5/9/06 2:19 PM	1.8664						Mkt	m09009777
07127292	EUR/USD	10K	5/10/06 3:03 AM	1.8712	-48.00	0.00	-0.21	0.00	-48.21	C	m09009777
			5/10/06 3:07 AM	1.2785						Mkt	m09009777
07131017	EUR/USD	10K	5/10/06 10:20 AM	1.2805	20.00	0.00	0.00	0.00	20.00	C	m09009777
			5/10/06 10:31 AM	1.2803						Mkt	m09009777
07131149	EUR/USD	10K	5/10/06 10:32 AM	1.2807	4.00	0.00	0.00	0.00	4.00	C	m09009777
			5/10/06 10:38 AM	1.2798						Mkt	m09009777
07131567	EUR/USD	10K	5/10/06 10:57 AM	1.2797	-1.00	0.00	0.00	0.00	-1.00	C	m09009777
			5/10/06 11:32 AM	1.2811						Mkt	m09009777
07132860	EUR/USD	10K	5/10/06 12:25 PM	1.2786	-25.00	0.00	0.00	0.00	-25.00	Mkt	m09009777
			5/10/06 2:16 PM	1.2780						Mkt	m09009777
07133521	EUR/USD	10K	5/10/06 2:23 PM	1.2770	10.00	0.00	0.00	0.00	10.00	C	m09009777
			5/10/06 2:24 PM	1.2781						Mkt	m09009777
07140123	EUR/USD	10K	5/11/06 4:06 AM	1.2700	61.00	0.00	-2.31	0.00	58.69	C	m09009777
			5/11/06 4:10 AM	1.2714						Mkt	m09009777
07140132	EUR/USD	10K	5/11/06 10:23 AM	1.2715	76.00	0.00	0.00	0.00	76.00	C	m09009777
			5/11/06 4:10 AM	1.2789						Mkt	m09009777
07140288	EUR/USD	10K	5/11/06 4:29 AM	1.2789	74.00	0.00	0.00	0.00	74.00	C	m09009777
			5/11/06 10:22 AM	1.2788						Mkt	m09009777
07141198	GBP/USD	10K	5/11/06 8:47 AM	1.8655	67.00	0.00	0.00	0.00	67.00	C	m09009777
			5/11/06 7:20 AM	1.8642						Mkt	m09009777
07144239	GBP/USD	10K	5/11/06 10:23 AM	1.8739	13.00	0.00	0.00	0.00	13.00	C	m09009777
			5/12/06 4:59 AM	1.8929	-190.00	0.00	-0.33	0.00	-190.33	MC	m09009777
07144281	GBP/USD	10K	5/11/06 10:26 AM	1.8747	-182.00	0.00	-0.33	0.00	-182.33	MC	U10R3_EXOTIC
			5/12/06 4:59 AM	1.8929						Mkt	m09009777
07144833	GBP/USD	10K	5/11/06 10:43 AM	1.8789	-74.00	0.00	-0.33	0.00	-74.33	C	m09009777
			5/11/06 7:34 PM	1.8863						Mkt	m09009777
07145878	EUR/USD	10K	5/11/06 11:45 AM	1.2845	-9.00	0.00	0.00	0.00	-9.00	C	m09009777
			5/11/06 11:59 AM	1.2854						Mkt	m09009777
07146501	EUR/USD	10K	5/11/06 12:26 PM	1.2839	-25.00	0.00	0.00	0.00	-25.00	C	m09009777
			5/11/06 12:59 PM	1.2864						Mkt	m09009777
07146873	EUR/USD	10K	5/11/06 1:14 PM	1.2855	5.00	0.00	0.00	0.00	5.00	C	m09009777
			5/11/06 1:46 PM	1.2849						Mkt	m09009777
07147047	EUR/USD	10K	5/11/06 2:00 PM	1.2849	-9.00	0.00	0.00	0.00	-9.00	C	m09009777
			5/11/06 2:23 PM	1.2849						Mkt	m09009777
07147239	EUR/USD	10K	5/11/06 3:12 PM	1.2849	-1.00	0.00	0.00	0.00	-1.00	C	m09009777
			5/11/06 3:20 PM	1.8841						Mkt	m09009777
07147241	GBP/USD	10K	5/11/06 3:13 PM	1.8841	-15.00	0.00	-0.33	0.00	-15.33	C	m09009777
			5/11/06 7:21 PM	1.8856						Mkt	m09009777
07147965	EUR/USD	10K	5/11/06 7:31 PM	1.2857	-6.00	0.00	0.00	0.00	-6.00	C	m09009777
			5/11/06 7:35 PM	1.2863						Mkt	m09009777
07147981	EUR/USD	10K	5/11/06 7:33 PM	1.2863	33.00	0.00	0.00	0.00	33.00	MC	m09009777
			5/12/06 4:59 AM	1.2896						Mkt	U10R3_EXOTIC
07150165	EUR/USD	10K	5/12/06 3:30 AM	1.2896	-2.00	0.00	0.00	0.00	-2.00	MC	m09009777
			5/12/06 4:59 AM	1.2898						Mkt	U10R3_EXOTIC
07150864	GBP/USD	10K	5/12/06 5:00 AM	1.8925						Mkt	m09009777

07150928	GBP/USD	10K	5/12/06 5:41 AM	1.8922	1.9000	-75.00	0.00	0.00	-75.00	MC	U10R3_EXOTIC
07153297	GBP/USD	10K	5/12/06 5:05 AM	1.8914	1.9000	-78.00	0.00	0.00	-78.00	MC	m09009777
07153416	GBP/USD	10K	5/12/06 5:41 AM	1.8999	1.8938	-24.00	0.00	0.00	-24.00	C	U10R3_EXOTIC
07153745	GBP/USD	10K	5/12/06 8:33 AM	1.8890	1.8949	-50.00	0.00	0.00	-50.00	C	m09009777
07232463	GBP/USD	20K	5/12/06 9:07 AM	1.8782	1.8846	44.00	0.00	0.00	40.70	C	m09009777
07169604	GBP/USD	10K	5/12/06 8:34 AM	1.8782	1.8714	352.00	0.00	0.00	342.10	C	m09009777
07182551	EUR/USD	10K	5/12/06 10:14 AM	1.8782	1.8783	-1.00	0.00	0.00	-2.98	C	m09009777
07183563	EUR/USD	10K	5/12/06 8:38 AM	1.8782	1.8891	-14.00	0.00	0.00	-14.00	C	m09009777
07184587	EUR/USD	10K	5/24/06 4:13 AM	1.8782	1.8886	-4.00	0.00	0.00	-4.00	C	m09009777
07184856	GBP/USD	10K	5/12/06 6:38 AM	1.8782	1.8884	-108.00	0.00	0.00	-109.00	C	m09009777
07185304	GBP/USD	10K	5/12/06 8:52 AM	1.8782	1.8922	14.00	0.00	0.00	14.00	C	m09009777
07187228	EUR/USD	10K	5/17/06 8:52 AM	1.8782	1.8846	59.00	0.00	0.00	59.00	C	m09009777
07187707	GBP/USD	10K	5/17/06 9:33 AM	1.8782	1.8778	40.00	0.00	0.00	37.30	C	m09009777
07199157	EUR/USD	10K	5/17/06 11:04 AM	1.8782	1.8713	110.00	0.00	0.00	106.04	C	m09009777
07199826	EUR/USD	10K	5/18/06 1:33 PM	1.8782	1.8822	24.00	0.00	0.00	24.00	C	m09009777
07200018	EUR/USD	10K	5/17/06 11:34 AM	1.8782	1.8829	16.00	0.00	0.00	16.00	C	m09009777
07200361	EUR/USD	10K	5/26/06 2:02 AM	1.8782	1.8862	-20.00	0.00	0.00	-20.90	C	m09009777
07200373	EUR/USD	10K	5/18/06 4:41 PM	1.8782	1.8862	-135.00	0.00	0.00	-135.00	C	m09009777
07200417	EUR/USD	10K	5/18/06 4:58 PM	1.8782	1.8858	-33.00	0.00	0.00	-34.80	C	m09009777
07200668	EUR/USD	10K	5/18/06 5:34 PM	1.8782	1.8857	0.00	0.00	0.00	-1.80	L	m09009777
07200787	EUR/USD	10K	5/18/06 5:34 PM	1.8782	1.8857	7.00	0.00	0.00	7.00	C	m09009777
07223929	EUR/USD	10K	5/18/06 6:50 PM	1.8782	1.8855	11.00	0.00	0.00	10.10	C	m09009777
07230091	GBP/USD	10K	5/18/06 7:27 PM	1.8782	1.8868	-9.00	0.00	0.00	-9.00	C	m09009777
07237215	EUR/USD	10K	5/22/06 3:55 PM	1.8782	1.8836	65.00	0.00	0.00	63.35	C	m09009777
			5/23/06 9:18 AM	1.8779	1.8714		0.00	0.00			m09009777
			5/23/06 10:26 AM	1.8779	1.8714		0.00	0.00			m09009777
			5/23/06 9:57 PM	1.8779	1.8714		0.00	0.00			m09009777
			5/26/06 2:03 AM	1.8785	1.8714		0.00	0.00			m09009777
			5/24/06 10:31 AM	1.8785	1.8714		0.00	0.00			m09009777



07243305	EUR/USD	10K	5/24/06 4:24 PM	1.2766	19.00	0.00	0.00	0.00	19.00	C	m09009777
07251744	GBP/USD	10K	5/25/06 5:37 AM	1.2784	10.00	0.00	0.00	0.00	10.00	C	m09009777
			5/25/06 6:42 AM								m09009777
07251745	EUR/USD	10K	5/26/06 2:15 AM	1.8705	-12.00	0.00	0.00	0.00	-12.00	C	m09009777
			5/26/06 3:47 AM								m09009777
07259440	GBP/USD	10K	5/26/06 2:15 AM	1.2775	26.00	0.00	0.00	0.00	26.00	C	m09009777
			5/26/06 3:47 AM								m09009777
07260079	GBP/USD	10K	5/28/06 9:14 PM	1.8402	182.00	0.00	-3.96	0.00	188.04	L	m09009777
			6/8/06 9:03 AM								m09009777
07263060	GBP/USD	10K	5/29/06 2:22 AM	1.8602	181.00	0.00	-3.96	0.00	177.04	C	m09009777
			6/8/06 1:14 PM								m09009777
07266934	GBP/USD	10K	5/29/06 11:02 PM	1.8651	-21.00	0.00	0.00	0.00	-21.00	C	m09009777
			5/30/06 12:02 AM								m09009777
07267962	GBP/USD	10K	5/30/06 5:39 AM	1.8757	28.00	0.00	0.00	0.00	28.00	C	m09009777
			5/30/06 8:15 AM								m09009777
07270368	EUR/USD	10K	5/30/06 8:16 AM	1.8748	2.00	0.00	0.00	0.00	2.00	C	m09009777
			5/30/06 8:26 AM								m09009777
07270738	EUR/USD	10K	5/30/06 7:42 AM	1.8439	261.00	0.00	-3.96	0.00	277.04	C	m09009777
			6/9/06 7:42 AM								m09009777
07285208	GBP/USD	10K	5/30/06 9:31 AM	1.8760	-66.00	0.00	0.00	0.00	-66.00	C	m09009777
			5/30/06 12:08 PM								m09009777
07290093	GBP/USD	10K	5/30/06 12:08 PM	1.2866	15.00	0.00	0.00	0.00	15.00	C	m09009777
			5/30/06 12:36 PM								m09009777
07298726	EUR/USD	10K	5/30/06 1:21 PM	1.2880	47.00	0.00	-4.50	0.00	42.50	C	m09009777
			6/2/06 11:04 AM								m09009777
07331123	EUR/USD	10K	6/1/06 9:38 AM	1.8589	-107.00	0.00	0.00	0.00	-107.00	C	m09009777
			6/1/06 11:30 AM								m09009777
07345324	GBP/USD	10K	6/2/06 5:59 AM	1.8665	-35.00	0.00	0.00	0.00	-35.00	S	m09009777
			6/2/06 8:30 AM								m09009777
07362573	GBP/USD	10K	6/4/06 9:29 PM	1.2958	21.00	0.00	0.00	0.00	21.00	C	m09009777
			6/5/06 8:16 AM								m09009777
07371829	GBP/USD	10K	6/8/06 5:22 PM	1.2658	-13.00	0.00	-6.30	0.00	-19.30	C	m09009777
			6/16/06 9:22 AM								m09009777
07375950	EUR/USD	10K	6/12/06 9:40 AM	1.8448	98.00	0.00	-0.33	0.00	97.67	L	m09009777
			6/13/06 1:14 PM								m09009777
07384258	GBP/USD	10K	6/14/06 10:02 AM	1.8350	-66.00	0.00	-0.99	0.00	-66.99	S	m09009777
			6/15/06 9:10 AM								m09009777
07398835	GBP/USD	10K	6/15/06 2:03 PM	1.8468	71.00	0.00	-0.66	0.00	70.34	C	m09009777
			6/19/06 2:29 PM								m09009777
07398946	EUR/USD	10K	6/18/06 8:54 PM	1.2610	-37.00	0.00	0.00	0.00	-37.00	C	m09009777
			6/19/06 2:29 PM								m09009777
07400312	EUR/USD	10K	6/19/06 10:44 PM	1.2573	53.00	0.00	-4.62	0.00	48.38	C	m09009777
			7/2/06 10:47 PM								m09009777
073989835	GBP/USD	10K	6/22/08 10:07 AM	1.8461	12.00	0.00	0.00	0.00	12.00	C	m09009777
			8/22/06 11:38 AM								m09009777
073989846	EUR/USD	10K	6/22/06 10:08 AM	1.8298	5.00	0.00	0.00	0.00	5.00	C	m09009777
			6/22/06 10:15 AM								m09009777
07400312	EUR/USD	10K	6/22/06 10:48 AM	1.2564	5.00	0.00	0.00	0.00	5.00	C	m09009777
			6/22/06 10:48 AM								m09009777
07400312	EUR/USD	10K	6/22/06 10:48 AM	1.2576	5.00	0.00	0.00	0.00	5.00	C	m09009777
			6/22/06 10:48 AM								m09009777

07401828	GBP/USD	10K	6/22/06 11:05 AM	1.2573	3.00	0.00	0.00	0.00	3.00	C	m09009777
			6/22/06 3:40 PM	1.8281						Mkt	m09009777
07405094	GBP/USD	10K	6/30/06 11:05 AM	1.8485	204.00	0.00	-2.64	0.00	201.36	C	m09009777
			8/23/06 8:13 AM	1.8171						Mkt	m09009777
07442765	GBP/USD	10K	6/30/06 8:34 AM	1.8394	223.00	0.00	-2.31	0.00	220.69	C	m09009777
			7/3/06 5:49 AM	1.8438						Mkt	m09009777
07453496	GBP/USD	10K	7/18/06 10:10 AM	1.8280	-158.00	0.00	-5.72	0.00	-163.72	C	m09009777
			7/5/06 8:46 AM	1.8392						Mkt	m09009777
07481746	GBP/USD	10K	7/14/06 5:09 AM	1.8400	8.00	0.00	-4.51	0.00	3.49	C	m09009777
			7/11/06 6:03 PM	1.8448						Mkt	m09009777
07498355	EUR/USD	10K	7/19/06 1:00 PM	1.8420	-28.00	0.00	-3.08	0.00	-31.08	C	m09009777
			7/14/06 5:23 AM	1.2620						Mkt	m09009777
07503856	EUR/USD	10K	7/17/06 3:58 AM	1.2620	-68.00	0.00	-0.90	0.00	-68.90	C	m09009777
			7/17/06 9:27 AM							Mkt	m09009777
07513699	EUR/USD	10K	7/18/06 10:11 AM	1.2525	95.00	0.00	0.00	0.00	95.00	C	m09009777
			7/18/06 2:51 PM	1.2511						Mkt	m09009777
07514340	EUR/USD	10K	7/18/06 10:49 AM	1.2487	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
			7/18/06 12:01 PM	1.2499						Mkt	m09009777
07515555	EUR/USD	10K	7/16/06 2:51 PM	1.2506	12.00	0.00	0.00	0.00	12.00	C	m09009777
			7/19/06 8:32 AM	1.2467						Mkt	m09009777
07519115	EUR/USD	10K	7/19/06 8:46 AM	1.2480	39.00	0.00	-0.90	0.00	38.10	C	m09009777
			7/19/06 9:08 AM							Mkt	m09009777
07519736	EUR/USD	10K	7/19/06 9:45 AM	1.2478	2.00	0.00	0.00	0.00	2.00	C	m09009777
			8/14/06 3:39 AM	1.2730						Mkt	m09009777
07545868	GBP/USD	10K	7/25/06 11:38 PM	1.8416	-250.00	0.00	-23.26	0.00	-273.26	C	m09009777
			7/26/06 1:30 PM							Mkt	m09009777
07550742	GBP/USD	10K	7/26/06 3:56 PM	1.8483	77.00	0.00	0.00	0.00	77.00	C	m09009777
			7/26/06 7:24 PM	1.8536						Mkt	m09009777
07551984	GBP/USD	10K	7/27/06 12:05 AM	1.8544	-8.00	0.00	-1.32	0.00	-9.32	C	m09009777
			8/1/06 8:33 AM	1.8545						Mkt	m09009777
07572703	GBP/USD	10K	8/1/06 8:46 AM	1.8689	124.00	0.00	-1.32	0.00	122.68	C	m09009777
			8/1/06 11:22 AM	1.8652						Mkt	m09009777
07572715	GBP/USD	10K	8/1/06 11:22 AM	1.8700	38.00	0.00	0.00	0.00	38.00	L	m09009777
			8/1/06 8:47 PM	1.8772						SE	m09009777
07586508	GBP/USD	10K	8/3/06 9:08 AM	1.8904	72.00	0.00	-0.44	0.00	71.56	C	m09009777
			8/6/06 10:54 PM	1.9089						Mkt	m09009777
07600637	GBP/USD	10K	8/7/06 12:22 PM	1.9092	165.00	0.00	-0.88	0.00	164.12	C	m09009777
			8/8/06 1:55 AM	1.9054						Mkt	m09009777
					38.00	0.00	-0.44	0.00	37.56	C	m09009777
<b>Total:</b>					<b>-31,898.05</b>	<b>0.00</b>	<b>-593.42</b>	<b>0.00</b>	<b>-32,291.47</b>		
<b>Posted at statement period of time:</b>					<b>-31,898.05</b>	<b>0.00</b>	<b>-593.42</b>	<b>0.00</b>			

**OUTSTANDING ORDERS**

No data found for the statement period

**OPEN / FLOATING POSITION**

Depos	Deposit	11,500.00
Withd	Withdrawal	0.00
Bal.Adj	Balance Adjustment	399.50
Tx	Funds transfer	23,012.66
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00
PerFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
	Ending Balance	2,456.27
	Floating P/L	576.00
	<b>Equity</b>	<b>3,032.27</b>
	Necessary Margin	250.00
	Usable Margin	2,782.27

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.

02744167	USD/CAD	100K	9/21/04 7:05 AM	1.2843	1.2903	0.78	0.00	0.00	0.00	0.78	C	m09009777
02744403	USD/CAD	100K	9/22/04 6:00 AM		1.2850	-54.47	0.00	0.00	0.00	-54.47	C	m09009777
02744647	USD/CAD	100K	9/22/04 6:15 AM		1.2849		0.00	0.00	0.00		Mkt	m09009777
06064818	EUR/USD	10K	9/22/04 6:18 AM	1.2855		46.67	0.00	0.00	0.00	46.67	C	m09009777
06064819	USD/CHF	10K	9/22/04 6:30 AM	1.2860			0.00	0.00	0.00		Mkt	m09009777
06067206	EUR/USD	10K	9/22/04 6:42 AM	1.2025	1.2883	-23.32	0.00	0.00	0.00	-23.32	C	m09009777
06067206	EUR/USD	10K	9/22/04 7:46 AM	1.2919	1.1974	51.00	0.00	0.00	0.00	51.00	C	m09009777
06068007	USD/CHF	10K	10/17/05 5:04 PM	1.1989	1.2981	-47.76	0.00	0.00	0.00	-47.76	C	m09009777
06069381	USD/CHF	10K	10/17/05 4:37 AM		1.1974	15.00	0.00	0.00	0.00	15.00	Mkt	m09009777
06069384	EUR/USD	10K	10/18/05 2:44 AM	1.3011	1.2981	23.06	0.00	0.00	0.00	23.06	C	m09009777
06072005	USD/CHF	10K	10/18/05 5:58 AM	1.3033		25.38	0.00	0.00	0.00	25.38	C	m09009777
06076931	EUR/USD	10K	10/18/05 8:26 AM	1.1958	1.1938	20.00	0.00	0.00	0.00	20.00	C	m09009777
06076931	EUR/USD	10K	10/18/05 3:48 PM	1.3000	1.2999	0.77	0.00	0.00	0.00	0.77	C	m09009777
06077914	USD/CHF	10K	10/18/05 2:50 PM	1.1971	1.1971	0.00	0.00	0.00	0.00	0.00	C	m09009777
06097812	USD/JPY	10K	10/19/05 6:56 AM	1.2960	1.2900	46.51	0.00	0.00	0.00	43.87	L	m09009777
06098302	GBP/USD	10K	10/19/05 2:45 PM	1.1585	1.1590	-4.32	0.00	0.00	0.00	-4.32	C	m09009777
06098304	EUR/USD	10K	10/23/05 6:47 PM	1.7661	1.7384	277.00	0.00	0.00	0.00	270.72	C	m09009777
06098819	EUR/JPY	10K	11/8/05 12:28 AM	1.1960	1.1939	21.00	0.00	0.00	0.00	21.00	C	m09009777
06110945	USD/JPY	10K	10/23/05 8:57 PM	138.22	138.28	-5.19	0.00	0.00	0.00	-5.19	C	m09009777
06173891	USD/JPY	10K	10/24/05 9:06 AM	114.70	116.42	-147.74	0.00	0.00	0.00	-154.04	C	m09009777
06191142	GBP/USD	10K	10/25/05 10:32 AM	118.63	118.27	30.35	0.00	0.00	0.00	21.39	C	m09009777
06207598	EUR/USD	10K	11/4/05 11:22 AM	1.7437	1.7383	54.00	0.00	0.00	0.00	54.00	C	m09009777
06215938	EUR/USD	10K	11/8/05 5:43 PM	1.1695	1.1692	3.00	0.00	0.00	0.00	3.00	C	m09009777
06218717	USD/JPY	10K	11/9/05 6:51 AM	1.1705	1.1706	-1.00	0.00	0.00	0.00	-1.00	C	m09009777
06218719	USD/JPY	10K	11/10/05 8:19 PM	118.94	118.80	11.77	0.00	0.00	0.00	11.77	C	m09009777
06221053	USD/JPY	10K	11/14/05 8:53 AM	118.94	118.82	10.09	0.00	0.00	0.00	10.09	C	m09009777
			11/14/05 9:13 AM								Mkt	m09009777
			11/14/05 5:16 PM								Mkt	m09009777
			11/15/05 5:23 AM								Mkt	m09009777
			11/15/05 5:33 AM		118.99		0.00	0.00	0.00		Mkt	m09009777



06258428	EUR/USD	10K	11/15/05 10:27 AM	119.14	1.1767	12.59	0.00	0.00	0.00	0.00	12.59	C	m09009777
			11/21/05 10:13 AM									Mkt	m09009777
06259057	EUR/USD	10K	11/21/05 10:28 AM	1.1775	1.1767	8.00	0.00	0.00	0.00	0.00	8.00	C	m09009777
			11/21/05 10:34 AM									Mkt	m09009777
06288524	EUR/USD	10K	11/21/05 10:59 AM	1.1738	1.1767	-29.00	0.00	0.00	0.00	0.00	-29.00	C	m09009777
			11/22/05 3:03 PM									Mkt	m09009777
			11/22/05 3:42 PM	1.1812	1.1808	4.00	0.00	0.00	0.00	0.00	4.00	C	m09009777
06279973	EUR/USD	10K	11/24/05 1:51 PM	1.1760	1.1787	-27.00	0.00	0.00	-0.64	0.00	-27.64	S	m09009777
			11/24/05 9:06 PM									Mkt	m09009777
06330176	EUR/USD	10K	12/5/05 9:27 AM	1.1752	1.1764	-12.00	0.00	0.00	0.00	0.00	-12.00	C	m09009777
			12/5/05 10:53 AM									Mkt	m09009777
06330226	EUR/USD	10K	12/5/05 9:36 AM	1.1773	1.1767	6.00	0.00	0.00	-0.64	0.00	5.36	C	m09009777
			12/6/05 4:52 AM									Mkt	m09009777
06330253	EUR/USD	10K	12/5/05 9:39 AM	1.1773	1.1772	1.00	0.00	0.00	-0.64	0.00	0.36	C	m09009777
			12/6/05 4:52 AM									Mkt	m09009777
06332095	EUR/USD	10K	12/5/05 1:10 PM	1.1836	1.1816	20.00	0.00	0.00	-3.20	0.00	16.80	C	m09009777
			12/8/05 12:10 PM									Mkt	m09009777
06337890	EUR/USD	10K	12/8/05 10:54 AM	1.1797	1.1775	22.00	0.00	0.00	0.00	0.00	22.00	C	m09009777
			12/8/05 1:02 PM									Mkt	m09009777
06342047	GBP/USD	10K	12/7/05 5:03 AM	1.7305	1.7277	28.00	0.00	0.00	-4.74	0.00	23.26	C	m09009777
			12/28/05 10:39 AM									Mkt	m09009777
06342765	GBP/USD	10K	12/7/05 7:39 AM	1.7327	1.7321	6.00	0.00	0.00	0.00	0.00	6.00	C	m09009777
			12/7/05 9:28 AM									Mkt	m09009777
06348247	EUR/USD	10K	12/8/05 4:37 AM	1.1836	1.1776	60.00	0.00	0.00	0.00	0.00	60.00	C	m09009777
			12/8/05 12:09 PM									Mkt	m09009777
06352359	EUR/USD	10K	12/8/05 2:43 PM	1.1883	1.1817	66.00	0.00	0.00	-1.28	0.00	64.72	C	m09009777
			12/12/05 7:02 AM									Mkt	m09009777
06352457	EUR/USD	10K	12/8/05 3:06 PM	1.1838	1.1816	22.00	0.00	0.00	-1.28	0.00	20.72	C	m09009777
			12/11/05 9:17 PM									Mkt	m09009777
06353263	EUR/USD	10K	12/8/05 7:46 PM	1.1806	1.1798	10.00	0.00	0.00	0.00	0.00	10.00	C	m09009777
			12/9/05 6:09 AM									Mkt	m09009777
06355802	EUR/USD	10K	12/9/05 6:34 AM	1.1822	1.1789	23.00	0.00	0.00	0.00	0.00	23.00	C	m09009777
			12/9/05 11:12 AM									Mkt	m09009777
06359196	EUR/USD	10K	12/11/05 3:39 PM	1.1791	1.1782	9.00	0.00	0.00	0.00	0.00	9.00	C	m09009777
			12/11/05 7:04 PM									Mkt	m09009777
06359857	EUR/USD	10K	12/11/05 7:41 PM	1.1829	1.1799	30.00	0.00	0.00	0.00	0.00	30.00	C	m09009777
			12/11/05 8:50 PM									Mkt	m09009777
06360633	EUR/USD	10K	12/11/05 10:01 PM	1.1882	1.1827	55.00	0.00	0.00	0.00	0.00	55.00	C	m09009777
			12/12/05 7:02 AM									Mkt	m09009777
06363273	EUR/USD	10K	12/12/05 7:14 AM	1.1881	1.1879	2.00	0.00	0.00	0.00	0.00	2.00	C	m09009777
			12/12/05 7:35 AM									Mkt	m09009777
06363394	EUR/USD	10K	12/12/05 7:46 AM	1.1920	1.1895	25.00	0.00	0.00	0.00	0.00	25.00	C	m09009777
			12/12/05 7:55 AM									Mkt	m09009777
06363433	EUR/USD	10K	12/12/05 7:51 AM	1.1954	1.1898	56.00	0.00	0.00	0.00	0.00	56.00	C	m09009777
			12/12/05 8:20 AM									Mkt	m09009777
06363628	EUR/USD	10K	12/12/05 7:58 AM	1.1955	1.1919	36.00	0.00	0.00	0.00	0.00	36.00	C	m09009777
			12/12/05 8:21 AM									Mkt	m09009777
06364840	EUR/USD	10K	12/12/05 9:06 AM	1.1957	1.1957							Mkt	m09009777

06365136	EUR/USD	10K	12/12/05 9:15 AM	1.1963	1.1949	6.00	0.00	0.00	0.00	6.00	C	m09009777
			12/12/05 9:37 AM								Mkt	m09009777
06365968	EUR/USD	10K	12/12/05 11:32 AM	1.1972	1.1971	23.00	0.00	0.00	0.00	23.00	C	m09009777
			12/12/05 11:31 AM								Mkt	m09009777
06365928	GBP/USD	10K	12/12/05 12:25 PM	1.1971		0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/12/05 11:38 AM	1.7737	1.7748	-11.00	0.00	-0.26	0.00	-11.26	C	m09009777
06366216	EUR/USD	10K	12/12/05 12:32 PM		1.1981	41.00	0.00	-1.28	0.00	39.72	C	m09009777
			12/13/05 10:43 PM	1.2022	104.03	-31.96	0.00	-45.27	0.00	-77.23	C	m09009777
06366922	CAD/JPY	10K	12/12/05 3:27 PM	103.65							Mkt	m09009777
			27/06 1:41 AM		1.1959	23.00	0.00	-0.64	0.00	22.36	C	m09009777
06367189	EUR/USD	10K	12/12/05 5:37 PM	1.1982	1.1925	47.00	0.00	-0.64	0.00	46.36	C	m09009777
			12/13/05 8:37 PM		1.2019	-157.00	0.00	-3.88	0.00	-160.88	C	m09009777
06368032	EUR/USD	10K	12/13/05 3:52 AM	1.1972							LE	m09009777
			12/13/05 8:30 PM	1.1862	1.2023	-167.00	0.00	-12.04	0.00	-179.04	C	m09009777
06375994	EUR/USD	10K	12/13/05 10:27 PM	1.1862	1.2023	-180.00	0.00	-12.04	0.00	-192.04	C	m09009777
			12/20/05 2:37 PM		1.2013	7.00	0.00	-3.20	0.00	3.80	C	m09009777
06376005	EUR/USD	10K	12/13/05 10:30 PM	1.1856	1.2020	-156.00	0.00	-3.88	0.00	-159.88	C	m09009777
			12/29/05 3:23 AM	1.1843	1.1964	10.00	0.00	0.00	0.00	10.00	C	m09009777
06376083	EUR/USD	10K	12/13/05 10:40 PM	1.1843	1.1989	20.00	0.00	0.00	0.00	20.00	C	m09009777
			12/28/05 6:50 PM	1.2020	1.2010	-6.00	0.00	-0.68	0.00	-6.68	C	m09009777
06376194	EUR/USD	10K	12/13/05 10:58 PM	1.1864	1.1870	-6.00	0.00	0.00	0.00	-6.00	C	m09009777
			12/18/05 2:22 PM		1.1805	8.00	0.00	0.00	0.00	8.00	C	m09009777
06376344	EUR/USD	10K	12/13/05 11:32 PM	1.1864	1.1815	10.00	0.00	0.00	0.00	10.00	C	m09009777
			12/20/05 4:39 PM	1.1974	1.1909	1.00	0.00	0.00	0.00	1.00	C	m09009777
06394048	EUR/USD	10K	12/16/05 12:10 AM	1.1974	1.1981	51.00	0.00	-0.68	0.00	50.32	C	m09009777
			12/16/05 1:17 AM	1.2009	1.2000	32.00	0.00	-0.68	0.00	31.32	C	m09009777
06397136	EUR/USD	10K	12/16/05 9:22 AM	1.2009	1.2048	33.00	0.00	0.00	0.00	33.00	C	m09009777
			12/16/05 12:29 PM	1.2004	1.2078	16.00	0.00	0.00	0.00	16.00	C	m09009777
06404965	EUR/USD	10K	12/19/05 3:36 PM	1.2004	1.2079						Mkt	m09009777
			12/19/05 6:43 PM								Mkt	m09009777
06412609	EUR/USD	10K	12/20/05 2:57 PM	1.1864							Mkt	m09009777
			12/20/05 2:59 PM	1.1813							Mkt	m09009777
06417843	EUR/USD	10K	12/21/05 10:28 AM	1.1813	1.1815	8.00	0.00	0.00	0.00	8.00	C	m09009777
			12/21/05 10:46 AM	1.1825	1.1815	10.00	0.00	0.00	0.00	10.00	C	m09009777
06418688	EUR/USD	10K	12/21/05 12:33 PM	1.1825	1.1909	1.00	0.00	0.00	0.00	1.00	C	m09009777
			12/21/05 1:28 PM	1.1910	1.1981	51.00	0.00	-0.68	0.00	50.32	C	m09009777
06437451	EUR/USD	10K	12/28/05 4:29 AM	1.1910	1.2000	32.00	0.00	-0.68	0.00	31.32	C	m09009777
			12/28/05 5:23 AM	1.2032	1.2048	33.00	0.00	0.00	0.00	33.00	C	m09009777
06459620	EUR/USD	10K	1/3/06 11:59 AM	1.2032	1.2078	16.00	0.00	0.00	0.00	16.00	C	m09009777
			1/3/06 6:46 PM								Mkt	m09009777
06459818	EUR/USD	10K	1/3/06 2:02 PM	1.2032	1.2079						Mkt	m09009777
			1/3/06 6:47 PM								Mkt	m09009777
06464889	EUR/USD	10K	1/4/06 3:01 AM	1.2081							Mkt	m09009777
			1/4/06 7:27 AM								Mkt	m09009777
06467078	EUR/USD	10K	1/4/06 8:19 AM	1.2094							Mkt	m09009777
			1/4/06 8:48 AM								Mkt	m09009777
06475288	EUR/USD	10K	1/5/06 8:45 AM								Mkt	m09009777

06475829	EUR/USD	10K	1/5/06 10:02 AM	1.2078	1.2089	-1.00	0.00	0.00	-1.00	C	m09009777
			1/5/06 10:05 AM		1.2089					Mkt	m09009777
06484677	EUR/USD	10K	1/6/06 6:21 AM	1.2091		2.00	0.00	0.00	1.32	C	m09009777
			1/8/06 11:08 AM		1.2149					Mkt	m09009777
06487063	EUR/USD	10K	1/8/06 12:08 PM	1.2156		7.00	0.00	0.00	7.00	C	m09009777
			1/8/06 7:37 PM		1.2135					Mkt	m09009777
06488572	EUR/USD	10K	1/11/06 9:03 PM	1.2147		12.00	0.00	0.00	7.92	C	m09009777
			1/9/06 1:51 AM		1.2134					Mkt	m09009777
06487110	EUR/USD	10K	1/11/06 9:03 PM	1.2147		13.00	0.00	0.00	8.92	C	m09009777
			1/9/06 3:22 AM		1.2105					LE	m09009777
06504662	EUR/USD	10K	1/9/06 12:42 PM	1.2080		-25.00	0.00	0.00	-25.00	C	m09009777
			1/11/06 9:55 AM		1.2119					Mkt	m09009777
06508325	EUR/USD	10K	1/11/06 1:42 PM	1.2128		10.00	0.00	0.00	10.00	C	m09009777
			1/11/06 11:57 PM		1.2139					Mkt	m09009777
06513030	EUR/USD	10K	1/13/06 12:48 PM	1.2136		-3.00	0.00	0.00	-3.68	C	m09009777
			1/12/06 9:27 AM		1.2053					Mkt	m09009777
06524411	EUR/USD	10K	1/12/06 9:28 AM	1.2030		-23.00	0.00	0.00	-23.00	S	m09009777
			1/15/06 5:50 PM		1.2154					Mkt	m09009777
06531188	EUR/USD	10K	1/22/06 7:45 PM	1.2242		88.00	0.00	0.00	83.24	C	m09009777
			1/16/06 11:28 PM		1.2112					Mkt	m09009777
06563943	EUR/USD	10K	1/22/06 7:43 PM	1.2231		119.00	0.00	0.00	114.92	C	m09009777
			1/22/06 7:55 PM		1.2218					Mkt	m09009777
06586535	EUR/USD	10K	1/22/06 10:05 PM	1.2232		14.00	0.00	0.00	14.00	C	m09009777
			1/25/06 9:49 PM		1.2257					Mkt	m09009777
06586210	EUR/USD	10K	2/6/06 7:01 PM	1.1959		-298.00	0.00	0.00	-305.04	C	m09009777
			1/26/06 1:09 PM		1.2210					LE	m09009777
06599598	EUR/USD	10K	2/5/08 10:35 PM	1.2017		-193.00	0.00	0.00	-199.28	C	m09009777
			1/27/06 12:11 PM		1.2127					Mkt	m09009777
06612888	EUR/USD	10K	2/3/06 9:03 AM	1.2000		-127.00	0.00	0.00	-131.84	C	m09009777
			1/31/06 2:28 PM		1.2133					Mkt	m09009777
06679918	GBP/USD	10K	1/31/06 2:32 PM	1.2119		-14.00	0.00	0.00	-14.00	C	m09009777
			2/14/06 7:54 AM		1.7360					Mkt	m09009777
06680048	GBP/USD	10K	2/15/06 5:35 AM	1.7371		11.00	0.00	0.00	10.89	C	m09009777
			2/14/06 8:18 AM		1.7358					Mkt	m09009777
06680623	EUR/USD	10K	2/14/06 8:30 AM	1.7330		-28.00	0.00	0.00	-28.00	S	m09009777
			2/14/06 8:38 AM		1.1870					Mkt	m09009777
06880772	EUR/USD	10K	2/14/06 10:54 AM	1.1864		-5.00	0.00	0.00	-5.00	C	m09009777
			2/14/06 8:41 AM		1.1883					Mkt	m09009777
06681440	GBP/USD	10K	2/28/06 8:38 AM	1.7370		-19.00	0.00	0.00	-29.64	C	m09009777
			2/14/06 9:21 AM		1.7303					Mkt	m09009777
06686185	GBP/USD	10K	2/14/06 6:17 PM	1.7370		67.00	0.00	0.00	66.89	L	m09009777
			2/15/06 6:10 AM		1.7389					Mkt	m09009777
06686538	GBP/USD	10K	2/15/06 6:25 AM	1.7398		9.00	0.00	0.00	9.00	C	m09009777
			2/15/06 7:57 AM		1.7406					Mkt	m09009777
06730923	USD/CHF	10K	3/7/06 9:07 AM	1.3074		57.00	0.00	0.00	54.80	C	m09009777
			2/23/06 7:26 PM		1.3074					Mkt	m09009777
06766831	EUR/USD	10K	3/1/06 10:06 AM	1.3074		0.00	0.00	0.00	-3.12	C	m09009777
			3/2/06 9:31 PM		1.2018					Mkt	m09009777

06775183	USD/CHF	10K	3/5/06 6:13 PM	1.2060		42.00	0.00	-0.76	0.00	41.24	L	m09009777
			3/6/06 3:13 AM	1.2930							Mkt	m09009777
			3/7/06 9:06 AM		1.3133	-154.57	0.00	-1.04	0.00	-155.61	C	m09009777
06815661	EUR/USD	10K	3/14/06 7:23 AM		1.1948						Mkt	m09009777
			3/14/06 8:21 AM	1.1953		5.00	0.00	0.00	0.00	5.00	L	m09009777
06817326	EUR/USD	10K	3/14/06 10:07 AM		1.1998						Mkt	m09009777
			3/15/06 12:35 PM	1.2052		54.00	0.00	-0.67	0.00	53.33	C	m09009777
06828154	EUR/USD	10K	3/16/06 5:20 AM		1.2089						Mkt	m09009777
			3/16/06 8:33 AM	1.2113		24.00	0.00	0.00	0.00	24.00	C	m09009777
06823247	EUR/USD	10K	3/16/06 8:33 AM		1.2110						SE	m09009777
			3/16/06 9:58 AM	1.2135		25.00	0.00	0.00	0.00	25.00	C	m09009777
06830937	EUR/USD	10K	3/16/06 9:59 AM		1.2138						Mkt	m09009777
			3/16/06 10:08 AM	1.2159		21.00	0.00	0.00	0.00	21.00	C	m09009777
06834450	EUR/USD	10K	3/16/06 9:31 PM		1.2164						Mkt	m09009777
			3/16/06 10:09 PM	1.2164		0.00	0.00	0.00	0.00	0.00	C	m09009777
<b>Total:</b>						<b>196.32</b>	<b>0.00</b>	<b>-181.62</b>	<b>0.00</b>	<b>14.70</b>		
<b>Posted at statement period of time:</b>												

#### OUTSTANDING ORDERS

No data found for the statement period

#### OPEN / FLOATING POSITION

No data found for the statement period

#### ACCOUNT ACTIVITY

8/4/04 3:37 PM	Depos	09016654	1,000.00	1,000.00								1,000.00
9/14/04 5:04 PM	Intr	09016654	Interest Fee					02704080				999.64
9/14/04 5:04 PM	Intr	09016654	Interest Fee					02704084				999.48
9/15/04 9:26 AM	Intr	09016654	Partial closing 2704060					02704060				999.68
9/15/04 9:26 AM	Intr	09016654	Partial closing 2709369					02709369				999.46
9/15/04 9:26 AM	PnL	09016654	Profit/Loss of Trade					02704060				944.67
9/15/04 5:04 PM	Intr	09016654	Interest Fee					02704084				944.67
9/15/04 5:04 PM	Intr	09016654	Interest Fee					02705537				943.25
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02709369				942.74
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02704219				941.63
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02708430				941.63
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02704219				975.12
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02705537				1,001.41
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02704084				1,002.96
9/16/04 7:27 AM	PnL	09016654	Profit/Loss of Trade					02709369				1,003.73
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02706430				1,023.83



9/18/04 5:00 PM	Intr	09018654	Interest Fee	02720394	-0.18	1,023.65
9/18/04 7:36 PM	PnL	09016654	Profit/Loss of Trade	02720394	0.00	1,023.65
9/17/04 11:32 AM	PnL	09018654	Profit/Loss of Trade	02724597	11.52	1,035.17
9/17/04 11:44 AM	PnL	09018654	Profit/Loss of Trade	02724490	10.76	1,045.93
9/17/04 5:03 PM	Intr	09016654	Interest Fee	02722945	-0.18	1,045.75
9/20/04 3:15 AM	PnL	09018654	Profit/Loss of Trade	02727083	3.85	1,049.60
9/20/04 4:26 AM	PnL	09018654	Profit/Loss of Trade	02728415	5.39	1,054.99
9/20/04 11:44 AM	PnL	09018654	Profit/Loss of Trade	02722945	-19.29	1,035.70
9/21/04 5:33 AM	PnL	09018654	Profit/Loss of Trade	02733072	30.16	1,065.86
9/21/04 5:33 AM	PnL	09018654	Profit/Loss of Trade	02732959	13.14	1,079.00
9/21/04 5:48 AM	PnL	09018654	Profit/Loss of Trade	02732940	24.00	1,103.00
9/21/04 7:05 AM	PnL	09018654	Profit/Loss of Trade	02735415	0.78	1,103.78
9/22/04 6:15 AM	PnL	09018654	Profit/Loss of Trade	02744167	-54.47	1,049.31
9/22/04 6:30 AM	PnL	09018654	Profit/Loss of Trade	02744403	46.67	1,095.98
9/22/04 7:48 AM	PnL	09018654	Profit/Loss of Trade	02744647	-23.32	1,072.66
9/22/04 10:38 AM	Tx	09016654	Transfer fund between acct#09018654 and acct#09009777		-1,000.00	72.66
9/30/04 6:29 PM	Tx	09016654	Transfer fund between acct#09009777 and acct#09018654		500.00	572.66
10/1/04 11:02 AM	Tx	09018654	Transfer fund between acct#09018654 and acct#09009777		-500.00	72.66
10/6/04 8:44 AM	Tx	09018654	Transfer fund between acct#09009777 and acct#09018654		1,000.00	1,072.66
10/8/04 2:54 PM	Tx	09016654	Transfer fund between acct#09018654 and acct#09009777		-1,000.00	72.66
10/13/04 9:35 AM	Tx	09018654	Transfer fund between acct#09009777 and acct#09018654		1,000.00	1,072.66
10/13/04 9:18 PM	Tx	09018654	Transfer fund between acct#09018654 and acct#09009777		-1,000.00	72.66
10/17/04 11:31 PM	Tx	09018654	Creditpay Deposit for Schell Zerpour - 09009777 - DEP1097976154125		2,000.00	2,072.66
10/20/04 9:12 AM	Tx	09018654	Transfer fund between acct#09018654 and acct#09009777		-2,000.00	72.66
10/27/04 11:33 PM	Tx	09018654	Transfer fund between acct#09018654 and acct#09009777		-72.66	0.00
10/17/05 11:07 AM	Tx	09016654	Transfer fund between acct#09009777 and acct#09018654		200.00	200.00
10/18/05 4:37 AM	PnL	09018654	Profit/Loss of Trade	06064818	51.00	251.00
10/18/05 4:37 AM	PnL	09018654	Profit/Loss of Trade	06064819	-47.76	203.24
10/18/05 4:37 AM	PnL	09018654	Profit/Loss of Trade	06067206	15.00	218.24
10/18/05 5:58 AM	PnL	09018654	Profit/Loss of Trade	06068007	23.06	241.30
10/18/05 2:25 PM	PnL	09018654	Profit/Loss of Trade	06069381	25.38	266.68
10/18/05 3:07 PM	PnL	09018654	Profit/Loss of Trade	06072005	0.77	267.45

10/18/05 3:48 PM	PnL	Profit/Loss of Trade	09016654	06069384	20.00	287.45
10/19/05 2:45 PM	PnL	Profit/Loss of Trade	09016654	06076931	0.00	287.45
10/19/05 5:09 PM	Intr	Interest Fee	09016654	06079714	-2.64	284.81
10/20/05 3:16 PM	PnL	Profit/Loss of Trade	09016654	06079714	46.51	331.32
10/23/05 6:47 PM	PnL	Profit/Loss of Trade	09016654	06097812	-4.32	327.00
10/24/05 9:06 AM	PnL	Profit/Loss of Trade	09016654	06098304	21.00	348.00
10/24/05 9:20 AM	PnL	Profit/Loss of Trade	09016654	06098919	-5.19	342.81
10/24/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	342.38
10/25/05 1:51 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654		100.00	442.38
10/25/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-1.05	441.33
10/25/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	440.90
10/26/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-1.29	439.61
10/26/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-3.15	436.46
10/27/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-1.05	435.41
10/27/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	434.98
10/28/05 5:06 PM	Intr	Interest Fee	09016654	06098302	-0.43	434.55
10/28/05 5:06 PM	Intr	Interest Fee	09016654	06110945	-1.05	433.50
10/31/05 1:51 PM	PnL	Profit/Loss of Trade	09016654	06110945	-147.74	285.76
10/31/05 5:14 PM	Intr	Interest Fee	09016654	06098302	-0.43	285.33
11/1/05 5:09 PM	Intr	Interest Fee	09016654	06098302	-0.43	284.90
11/2/05 5:10 PM	Intr	Interest Fee	09016654	06098302	-1.29	283.61
11/3/05 5:08 PM	Intr	Interest Fee	09016654	06098302	-0.43	283.18
11/4/05 5:10 PM	Intr	Interest Fee	09016654	06173891	-1.05	282.13
11/4/05 5:10 PM	Intr	Interest Fee	09016654	06098302	-0.43	281.70
11/7/05 5:17 PM	Intr	Interest Fee	09016654	06173891	-1.13	280.57
11/7/05 5:17 PM	Intr	Interest Fee	09016654	06098302	-0.26	280.31
11/8/05 12:28 AM	PnL	Profit/Loss of Trade	09016654	06098302	277.00	557.31
11/8/05 5:11 PM	Intr	Interest Fee	09016654	06173891	-1.13	556.18
11/9/05 12:42 AM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654		500.00	1,056.18
11/9/05 6:51 AM	PnL	Profit/Loss of Trade	09016654	06191142	54.00	1,110.18
11/9/05 5:07 PM	Intr	Interest Fee	09016654	06173891	-4.52	1,105.66
11/11/05 9:40 AM	PnL	Profit/Loss of Trade	09016654	06207598	3.00	1,108.66
11/11/05 5:06 PM	Intr	Interest Fee	09016654	06173891	-1.13	1,107.53
11/14/05 6:17 AM	PnL	Profit/Loss of Trade	09016654	06173891	30.35	1,137.88
11/14/05 9:13 AM	PnL	Profit/Loss of Trade	09016654	06215938	-1.00	1,136.88
11/15/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06218719	10.09	1,146.97
11/15/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06218717	11.77	1,158.74
11/15/05 10:27 AM	PnL	Profit/Loss of Trade	09016654	06221053	12.59	1,171.33
11/21/05 10:28 AM	PnL	Profit/Loss of Trade	09016654	06258428	8.00	1,179.33
11/21/05 10:59 AM	PnL	Profit/Loss of Trade	09016654	06259057	-29.00	1,150.33
11/22/05 3:42 PM	PnL	Profit/Loss of Trade	09016654	06268524	4.00	1,154.33
11/24/05 5:07 PM	Intr	Interest Fee	09016654	06279973	-0.64	1,153.69
11/24/05 9:06 PM	PnL	Profit/Loss of Trade	09016654	06279973	-27.00	1,126.69

12/5/05 10:53 AM	PnL	09016654	Profit/Loss of Trade	06330176	-12.00	1,114.69
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06332095	-0.64	1,114.05
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06330226	-0.64	1,113.41
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06330253	-0.64	1,112.77
12/6/05 4:52 AM	PnL	09016654	Profit/Loss of Trade	06330253	1.00	1,113.77
12/6/05 4:52 AM	PnL	09016654	Profit/Loss of Trade	06330226	6.00	1,119.77
12/6/05 1:02 PM	PnL	09016654	Profit/Loss of Trade	06337890	22.00	1,141.77
12/6/05 5:08 PM	Intr	09016654	Interest Fee	06332095	-0.64	1,141.13
12/7/05 9:28 AM	PnL	09016654	Profit/Loss of Trade	06342765	6.00	1,147.13
12/7/05 5:07 PM	Intr	09016654	Interest Fee	06332095	-1.92	1,145.21
12/7/05 5:07 PM	Intr	09016654	Interest Fee	06342047	-0.78	1,144.43
12/8/05 12:09 PM	PnL	09016654	Profit/Loss of Trade	06348247	60.00	1,204.43
12/8/05 12:10 PM	PnL	09016654	Profit/Loss of Trade	06332095	20.00	1,224.43
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06352359	-0.64	1,223.79
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06352457	-0.64	1,223.15
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,222.89
12/9/05 6:09 AM	PnL	09016654	Profit/Loss of Trade	06353283	10.00	1,232.89
12/9/05 11:12 AM	PnL	09016654	Profit/Loss of Trade	06355802	23.00	1,255.89
12/9/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,255.63
12/9/05 5:06 PM	Intr	09016654	Interest Fee	06352359	-0.64	1,254.99
12/9/05 5:06 PM	Intr	09016654	Interest Fee	06352457	-0.64	1,254.35
12/11/05 7:04 PM	PnL	09016654	Profit/Loss of Trade	06359196	9.00	1,263.35
12/11/05 8:50 PM	PnL	09016654	Profit/Loss of Trade	06359857	30.00	1,293.35
12/11/05 9:17 PM	PnL	09016654	Profit/Loss of Trade	06352457	22.00	1,315.35
12/12/05 7:02 AM	PnL	09016654	Profit/Loss of Trade	06352359	66.00	1,381.35
12/12/05 7:02 AM	PnL	09016654	Profit/Loss of Trade	06360633	55.00	1,436.35
12/12/05 7:35 AM	PnL	09016654	Profit/Loss of Trade	06363273	2.00	1,438.35
12/12/05 7:55 AM	PnL	09016654	Profit/Loss of Trade	06363394	25.00	1,463.35
12/12/05 8:20 AM	PnL	09016654	Profit/Loss of Trade	06363433	56.00	1,519.35
12/12/05 8:21 AM	PnL	09016654	Profit/Loss of Trade	06363628	36.00	1,555.35
12/12/05 9:15 AM	PnL	09016654	Profit/Loss of Trade	06364840	6.00	1,561.35
12/12/05 11:32 AM	PnL	09016654	Profit/Loss of Trade	06365136	23.00	1,584.35
12/12/05 12:25 PM	PnL	09016654	Profit/Loss of Trade	06365868	0.00	1,584.35
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,584.09
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06365928	-0.26	1,583.83
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06366216	-0.64	1,583.19
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,582.40
12/12/05 11:12 PM	PnL	09016654	Profit/Loss of Trade	06365928	-11.00	1,571.40
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,571.14
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06366216	-0.64	1,570.50
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,569.71
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06367189	-0.64	1,569.07
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06368032	-0.64	1,568.43
12/13/05 8:30 PM	PnL	09016654	Profit/Loss of Trade	06368032	47.00	1,615.43
12/13/05 8:37 PM	PnL	09016654	Profit/Loss of Trade	06367189	23.00	1,638.43
12/13/05 10:43 PM	PnL	09016654	Profit/Loss of Trade	06366216	41.00	1,679.43

12/14/05 5:07 PM	Intr	Interest Fee	09016654	06366922	-2.37	1,677.06
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06375994	-1.92	1,675.14
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376005	-1.92	1,673.22
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376083	-1.92	1,671.30
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376194	-1.92	1,669.38
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376344	-1.92	1,667.46
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06342047	-0.78	1,666.68
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,665.89
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06375994	-0.64	1,665.25
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376005	-0.64	1,664.61
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376083	-0.64	1,663.97
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376194	-0.64	1,663.33
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376344	-0.64	1,662.69
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06342047	-0.26	1,662.43
12/16/05 1:17 AM	PnL	Profit/Loss of Trade	09016654	06394048	10.00	1,672.43
12/16/05 1:56 AM	Tx	Transfer fund between acct#0909777 and acct#09016654	09016654		200.00	1,872.43
12/16/05 12:29 PM	PnL	Profit/Loss of Trade	09016654	06397136	20.00	1,892.43
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,891.64
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06375994	-0.64	1,891.00
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376005	-0.64	1,890.36
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376083	-0.64	1,889.72
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376194	-0.64	1,889.08
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376344	-0.64	1,888.44
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06342047	-0.26	1,888.18
12/18/05 2:22 PM	PnL	Profit/Loss of Trade	09016654	06376194	7.00	1,895.18
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,894.39
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06375994	-0.68	1,893.71
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376005	-0.68	1,893.03
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376083	-0.68	1,892.35
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376344	-0.68	1,891.67
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06404965	-0.68	1,890.99
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06342047	-0.18	1,890.81
12/19/05 5:54 PM	Tx	Sohell Zaepour - CP - A14147087778238	09016654		2,000.00	3,890.81
12/19/05 6:43 PM	PnL	Profit/Loss of Trade	09016654	06404965	-6.00	3,884.81
12/20/05 2:37 PM	PnL	Profit/Loss of Trade	09016654	06375994	-157.00	3,727.81
12/20/05 2:59 PM	PnL	Profit/Loss of Trade	09016654	06412609	-6.00	3,721.81
12/20/05 4:39 PM	PnL	Profit/Loss of Trade	09016654	06376344	-156.00	3,565.81
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06342047	-0.18	3,565.63
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06366922	-0.79	3,564.84
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06376005	-0.68	3,564.16
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06376083	-0.68	3,563.48
12/21/05 10:46 AM	PnL	Profit/Loss of Trade	09016654	06417843	8.00	3,571.48
12/21/05 1:28 PM	PnL	Profit/Loss of Trade	09016654	06416688	10.00	3,581.48
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06376005	-2.72	3,578.76



12/21/05 5:12 PM	Intr	Interest Fee	09016654	06376083	-2.72	3,576.04
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06342047	-0.90	3,575.14
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06366922	-4.74	3,570.40
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06342047	-0.18	3,570.22
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,569.54
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,568.86
12/27/05 3:04 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,568.18
12/27/05 3:04 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,567.50
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06342047	-0.18	3,567.32
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.79	3,566.53
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,565.85
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,565.17
12/28/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06437451	1.00	3,566.17
12/28/05 10:39 AM	PnL	Profit/Loss of Trade	09016654	06342047	28.00	3,594.17
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06366922	-3.95	3,590.22
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06378005	-2.72	3,587.50
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06378083	-2.72	3,584.78
12/28/05 6:50 PM	PnL	Profit/Loss of Trade	09016654	06378083	-180.00	3,404.78
12/29/05 3:23 AM	PnL	Profit/Loss of Trade	09016654	06378005	-167.00	3,237.78
12/29/05 5:10 PM	Intr	Interest Fee	09016654	06366922	-0.79	3,236.99
12/30/05 2:12 PM	Tx	Transfer fund between acct#09016654 and acct#09008777	09016654		-2,000.00	1,236.99
1/3/06 5:16 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,236.20
1/3/06 5:16 PM	Intr	Interest Fee	09016654	06459620	-0.68	1,235.52
1/3/06 5:16 PM	Intr	Interest Fee	09016654	06459818	-0.68	1,234.84
1/3/06 6:46 PM	PnL	Profit/Loss of Trade	09016654	06459620	51.00	1,285.84
1/3/06 6:47 PM	PnL	Profit/Loss of Trade	09016654	06459818	32.00	1,317.84
1/4/06 7:27 AM	PnL	Profit/Loss of Trade	09016654	06464889	33.00	1,350.84
1/4/06 8:48 AM	PnL	Profit/Loss of Trade	09016654	06467078	16.00	1,366.84
1/4/06 5:07 PM	Intr	Interest Fee	09016654	06366922	-3.16	1,363.68
1/5/06 10:02 AM	PnL	Profit/Loss of Trade	09016654	06475288	-1.00	1,362.68
1/5/06 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,361.89
1/5/06 5:07 PM	Intr	Interest Fee	09016654	06475829	-0.66	1,361.23
1/6/06 6:21 AM	PnL	Profit/Loss of Trade	09016654	06475829	2.00	1,363.23
1/6/06 12:08 PM	PnL	Profit/Loss of Trade	09016654	06484677	7.00	1,370.23
1/9/06 12:42 PM	PnL	Profit/Loss of Trade	09016654	06487110	-25.00	1,345.23
1/9/06 5:08 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,344.44
1/9/06 5:08 PM	Intr	Interest Fee	09016654	06487063	-0.68	1,343.76
1/9/06 5:08 PM	Intr	Interest Fee	09016654	06488572	-0.68	1,343.08
1/10/06 5:08 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,342.29
1/10/06 5:08 PM	Intr	Interest Fee	09016654	06487063	-0.68	1,341.61
1/10/06 5:08 PM	Intr	Interest Fee	09016654	06488572	-0.68	1,340.93
1/11/06 1:42 PM	PnL	Profit/Loss of Trade	09016654	06504662	10.00	1,350.93
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06366922	-3.16	1,347.75
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06487063	-2.72	1,345.03
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06488572	-2.72	1,342.31

1/11/08 9:03 PM	PnL	09016654	Profit/Loss of Trade	06488572	13.00	1,355.31
1/11/08 9:03 PM	PnL	09016654	Profit/Loss of Trade	06487063	12.00	1,367.31
1/12/06 9:28 AM	PnL	09016654	Profit/Loss of Trade	06513030	-23.00	1,344.30
1/12/06 5:07 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,343.50
1/12/06 5:07 PM	Intr	09016654	Interest Fee	06508325	-0.68	1,342.82
1/13/06 12:48 PM	PnL	09016654	Profit/Loss of Trade	06508325	-3.00	1,339.82
1/16/06 5:10 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,339.14
1/16/06 5:10 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,338.35
1/17/06 5:16 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,337.66
1/17/06 5:18 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,336.87
1/17/06 5:18 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,336.20
1/18/06 5:19 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,333.83
1/16/06 5:19 PM	Intr	09016654	Interest Fee	06524411	-2.04	1,331.79
1/18/06 5:19 PM	Intr	09016654	Interest Fee	06531188	-2.04	1,329.75
1/19/06 5:11 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,329.07
1/19/06 5:11 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,328.40
1/19/06 5:11 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,327.60
1/20/06 5:13 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,326.92
1/20/06 5:13 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,326.24
1/20/06 5:13 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,325.45
1/22/06 7:43 PM	PnL	09016654	Profit/Loss of Trade	06531188	119.00	1,444.45
1/22/06 7:45 PM	PnL	09016654	Profit/Loss of Trade	06524411	88.00	1,532.45
1/22/06 7:58 PM	Tx	09016654	Transfer fund between acct#09016654 and acct#0909777	06524411	-500.00	1,032.45
1/22/06 10:05 PM	PnL	09016654	Profit/Loss of Trade	06563943	14.00	1,046.45
1/23/06 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,045.66
1/24/06 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,044.87
1/25/06 5:19 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,042.50
1/26/06 5:08 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,041.82
1/26/06 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,041.03
1/26/06 5:08 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,040.35
1/27/06 5:11 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,039.66
1/27/06 5:11 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,039.01
1/27/06 5:11 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,038.22
1/27/06 5:11 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,037.54
1/30/06 5:18 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,036.86
1/30/06 5:18 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,036.18
1/30/06 5:18 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,035.39
1/30/06 5:18 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,034.71
1/31/06 2:32 PM	PnL	09016654	Profit/Loss of Trade	06612888	-14.00	1,020.71
1/31/06 5:22 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,019.92
1/31/06 5:22 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,019.24
1/31/06 5:22 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,018.56
1/31/06 5:22 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,017.88
2/1/06 5:07 PM	Intr	09016654	Interest Fee	06586535	-2.04	1,015.84
2/1/06 5:07 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,013.47

2/1/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-2.04	1,011.43
2/1/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-2.04	1,009.39
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06586535	-0.76	1,008.63
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-0.76	1,007.87
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-0.76	1,007.11
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06368922	-0.87	1,006.24
2/3/06 9:03 AM	PnL	Profit/Loss of Trade	09016654	06599598	-127.00	879.24
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06566210	-0.76	878.48
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06586535	-0.76	877.72
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06368922	-0.87	876.85
2/5/06 10:35 PM	PnL	Profit/Loss of Trade	09016654	06566210	-193.00	683.85
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06586535	-0.76	683.09
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06368922	-0.87	682.22
2/6/06 7:01 PM	PnL	Profit/Loss of Trade	09016654	06586535	-298.00	384.22
2/7/06 1:41 AM	PnL	Profit/Loss of Trade	09016654	06368922	-31.96	352.26
2/14/06 8:30 AM	PnL	Profit/Loss of Trade	09016654	06680048	-28.00	324.26
2/14/06 10:54 AM	PnL	Profit/Loss of Trade	09016654	06680623	-5.00	319.26
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06679918	-0.11	319.15
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76	318.39
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06681440	-0.11	318.28
2/14/06 6:17 PM	PnL	Profit/Loss of Trade	09016654	06681440	67.00	385.28
2/15/06 5:35 AM	PnL	Profit/Loss of Trade	09016654	06679918	11.00	396.28
2/15/06 6:25 AM	PnL	Profit/Loss of Trade	09016654	06688185	9.00	405.28
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-3.04	402.24
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.44	401.80
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-0.76	401.04
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.11	400.93
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06680772	-0.76	400.17
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06686538	-0.11	400.06
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.11	399.95
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-0.76	399.19
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-2.28	396.91
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.33	396.58
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06680772	-0.76	395.82
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06686538	-0.11	395.71
2/23/06 8:26 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654	100.00		495.71
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06680772	-0.76	494.95
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06686538	-0.11	494.84
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06730923	-1.04	493.80
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76	493.04
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06686538	-0.11	492.93
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06730923	-1.04	491.89
2/28/06 8:38 AM	PnL	Profit/Loss of Trade	09016654	06680772	-19.00	472.89
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06730923	-1.04	471.85
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06686538	-0.11	471.74

3/1/06 10:06 AM	PnL	Profit/Loss of Trade	09016654	06730923	471.74
3/1/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.41
3/2/06 5:17 PM	Intr	Interest Fee	09016654	06686538	471.36
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.18
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06766831	470.48
3/5/06 6:13 PM	PnL	Profit/Loss of Trade	09016654	06766831	512.48
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06686538	512.32
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06775183	511.28
3/7/06 9:06 AM	PnL	Profit/Loss of Trade	09016654	06775183	356.70
3/7/06 9:07 AM	PnL	Profit/Loss of Trade	09016654	06686538	413.70
3/14/06 8:21 AM	PnL	Profit/Loss of Trade	09016654	06815681	418.70
3/14/06 5:14 PM	Intr	Interest Fee	09016654	06817326	418.00
3/15/06 12:35 PM	PnL	Profit/Loss of Trade	09016654	06817326	472.00
3/16/06 8:33 AM	PnL	Profit/Loss of Trade	09016654	06828154	496.00
3/16/06 9:58 AM	PnL	Profit/Loss of Trade	09016654	06823247	521.00
3/16/06 10:08 AM	PnL	Profit/Loss of Trade	09016654	06830937	542.00
3/16/06 10:09 PM	PnL	Profit/Loss of Trade	09016654	06834450	542.00
3/21/06 3:32 PM	Tx	Transfer fund between acct#09016654 and acct#09009777	09016654		2.04
Total:					2.04

ACCOUNT SUMMARY

Comm	Beginning Balance	0.00
Intr	Trading Commission	0.00
PnL	Interest Fee	-181.62
Depos	Profit/Loss of Trade	196.32
Withd	Deposit	1,000.00
Tx	Withdrawal	0.00
Option	Funds transfer	-1,012.66
Comm	Options Payout	0.00
WithdFee	Options Commission	0.00
MngFee	Withdrawal Fee	0.00
PerfFee	Management Fee	0.00
Void	Performance Fee	0.00
	Deposit Rollback	0.00
	Ending Balance	2.04
	Floating P/L	0.00
	Equity	2.04
	Necessary Margin	0.00
	Usable Margin	2.04

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl, New York, NY 10005.



Case 1:21-cv-00968-ALB Document 50-1 Filed 01/04/23 Page 65 of 66					
2/1/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-2.04
2/1/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-2.04
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06586535	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.87
2/3/06 9:03 AM	PnL	Profit/Loss of Trade	09016654	06599598	-127.00
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06566210	-0.76
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06586535	-0.76
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06366922	-0.87
2/5/06 10:35 PM	PnL	Profit/Loss of Trade	09016654	06566210	-193.00
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06586535	-0.76
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06366922	-0.87
2/6/06 7:01 PM	PnL	Profit/Loss of Trade	09016654	06586535	-298.00
2/7/06 1:41 AM	PnL	Profit/Loss of Trade	09016654	06366922	-31.96
2/14/06 8:30 AM	PnL	Profit/Loss of Trade	09016654	06680048	-28.00
2/14/06 10:54 AM	PnL	Profit/Loss of Trade	09016654	06680623	-5.00
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06679918	-0.11
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06681440	-0.11
2/14/06 6:17 PM	PnL	Profit/Loss of Trade	09016654	06681440	67.00
2/15/06 5:35 AM	PnL	Profit/Loss of Trade	09016654	06679918	11.00
2/15/06 6:25 AM	PnL	Profit/Loss of Trade	09016654	06688185	9.00
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-3.04
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.44
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-2.28
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.33
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/23/06 8:26 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654	06686538	100.00
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/26/06 8:38 AM	PnL	Profit/Loss of Trade	09016654	06680772	-19.00
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06686538	-0.11

1,011.43  
1,009.39  
1,008.63  
1,007.87  
1,007.11  
1,006.29  
879.29  
878.48  
877.72  
876.96  
683.86  
683.05  
682.29  
384.29  
352.26  
324.26  
319.26  
319.11  
318.79  
318.26  
385.76  
396.26  
405.28  
402.26  
401.89  
401.01  
400.97  
400.76  
400.06  
399.85  
399.16  
396.85  
396.59  
395.67  
395.73  
495.76  
494.93  
494.86  
493.87  
493.04  
492.93  
491.89  
472.89  
471.85  
471.74

3/1/06 10:06 AM	PnL	Profit/Loss of Trade	09016654	06730923	471.74
3/1/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.41
3/2/06 5:17 PM	Intr	Interest Fee	09016654	06686538	471.30
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.19
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06766831	470.43
3/5/06 6:13 PM	PnL	Profit/Loss of Trade	09016654	06766831	512.43
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06686538	512.39
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06775183	511.99
3/7/06 9:06 AM	PnL	Profit/Loss of Trade	09016654	06775183	356.01
3/7/06 9:07 AM	PnL	Profit/Loss of Trade	09016654	06686538	413.00
3/14/06 8:21 AM	PnL	Profit/Loss of Trade	09016654	06815881	418.00
3/14/06 5:14 PM	Intr	Interest Fee	09016654	06817326	418.75
3/15/06 12:35 PM	PnL	Profit/Loss of Trade	09016654	06817326	472.49
3/16/06 8:33 AM	PnL	Profit/Loss of Trade	09016654	06828154	496.00
3/16/06 9:58 AM	PnL	Profit/Loss of Trade	09016654	06823247	521.39
3/16/06 10:08 AM	PnL	Profit/Loss of Trade	09016654	06830937	542.00
3/16/06 10:08 PM	PnL	Profit/Loss of Trade	09016654	06834450	542.00
3/21/06 3:32 PM	Tx	Transfer fund between acct#09016654 and acct#09009777	09016654		2.04
Total:					2.04

# ACCOUNT SUMMARY

Comm	Beginning Balance	0.00
Intr	Trading Commission	0.00
PnL	Interest Fee	-181.62
Depos	Profit/Loss of Trade	186.32
Withd	Deposit	1,000.00
Tx	Withdrawal	0.00
Option	Funds transfer	-1,012.66
Comm	Options Payout	0.00
WithdFee	Options Commission	0.00
MngFee	Withdrawal Fee	0.00
PerFee	Management Fee	0.00
Void	Performance Fee	0.00
	Deposit Rollback	0.00
	Ending Balance	2.04
	Floating P/L	0.00
	Equity	2.04
	Necessary Margin	0.00
	Usable Margin	2.04

## Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.